

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
Administration								
1001	Member Fiscal Services	-	-	-	-	-	-	-
	Revenue	1,559,514	1,570,695	1,589,692	1,518,471	1,432,458	1,242,568	1,221,453
	Cond Transfer from Local Govt	1,559,514	1,570,695	1,589,692	1,518,471	1,432,458	1,242,568	1,221,453
	City of Quesnel	690,174	690,174	710,524	710,524	710,524	710,524	710,524
	City of Williams Lake	869,341	871,317	879,168	807,947	721,935	532,044	510,929
	District of 100 Mile House	-	9,204	-	-	-	-	-
	Misc Revenue/Expense	-	-	-	-	-	-	-
	Prior Years Surplus - Misc Revenue/Expen	-	-	-	-	-	-	-
	Expenditures	1,559,514	1,570,695	1,589,692	1,518,471	1,432,458	1,242,568	1,221,453
	Fiscal Services	1,559,514	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	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	405,974
	Williams Lk MFA Debt Interest	281,330	281,712	287,929	282,429	232,516	164,026	142,911
	Williams Lk MFA Debt Principal	588,011	589,605	591,239	525,519	489,419	368,018	368,018
1001 Total		-	-	-	-	-	-	-
1002	Electoral Area Administration	0	147,675	0	0	-	0	0
	Revenue	4,810,660	3,473,821	4,938,867	4,919,382	5,274,779	5,668,752	6,062,071
	Conditional Transfers	405,000	146,890	480,000	280,000	280,000	280,000	280,000
	Conditional Grants - Provincial	105,000	130,000	130,000	130,000	130,000	130,000	130,000
	Other Grants	300,000	16,890	350,000	150,000	150,000	150,000	150,000
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Grants in Lieu	92,500	-	92,500	92,500	92,500	92,500	92,500
	BC Rail Grants in Lieu	12,500	-	12,500	12,500	12,500	12,500	12,500
	Federal Grants in Lieu	15,000	-	15,000	15,000	15,000	15,000	15,000
	Provincial Grants In Lieu	65,000	-	65,000	65,000	65,000	65,000	65,000
	Other Revenue	65,000	126,074	75,500	75,500	75,500	75,500	75,500
	Interest Recovery	65,000	126,074	75,500	75,500	75,500	75,500	75,500
	Sale of Services	5,000	-	5,000	5,000	5,000	5,000	5,000
	Other Recoveries	5,000	-	5,000	5,000	5,000	5,000	5,000
	Taxes	3,200,857	3,200,857	3,456,926	3,629,772	3,756,814	3,888,303	4,024,393
	Electoral Area Tax Levy	3,200,857	3,200,857	3,456,926	3,629,772	3,756,814	3,888,303	4,024,393
	Misc Revenue/Expense	1,042,302	-	828,941	836,610	1,064,965	1,327,450	1,584,678
	Prior Years Surplus - Misc Revenue/Expen	1,042,302	-	828,941	836,610	1,064,965	1,327,450	1,584,678
	Expenditures	4,810,660	3,621,496	4,938,867	4,919,382	5,274,779	5,668,752	6,062,071
	Administration Expenses	2,341,960	1,862,055	2,407,125	2,491,375	2,541,202	2,592,026	2,643,867
	Salaries	1,734,005	1,423,350	1,778,445	1,840,691	1,877,504	1,915,054	1,953,356
	F/T Benefits	511,531	371,566	524,641	543,004	553,864	564,941	576,240
	P/T / Casual Benefits	21,578	9,536	15,117	15,646	15,959	16,278	16,604
	P/T / Casual Salaries	74,845	57,604	88,922	92,035	93,875	95,753	97,668
	Board Expenses	516,211	449,187	494,642	504,535	514,626	524,918	535,417
	Director Training/Development	-	-	-	-	-	-	-
	Directors Benefits	23,237	19,901	23,702	24,176	24,659	25,152	25,656
	Director's Remuneration	422,491	405,666	430,940	439,559	448,350	457,317	466,464
	Director's Training/Development	-	-	-	-	-	-	-
	Directors Travel	70,484	23,620	40,000	40,800	41,616	42,448	43,297
	Meeting Expense - Directors	-	-	-	-	-	-	-
	Building & Equipment Expenses	126,768	102,668	122,315	123,130	124,099	125,092	126,102
	Building Expense Allocation	70,768	44,555	71,715	71,640	71,703	71,767	71,831
	Building Maintenance	5,500	5,582	5,500	5,560	5,620	5,685	5,750
	Building Rent	-	5,119	-	-	-	-	-
	Equipment/Furniture	3,500	9,968	3,500	3,500	3,500	3,500	3,500
	Insurance	41,500	37,270	41,500	42,330	43,177	44,040	44,921
	Janitorial Services	-	175	-	-	-	-	-
	Utilities	5,400	-	-	-	-	-	-
	Vehicle Repairs/Maintenance	100	-	100	100	100	100	100
	Fiscal Services	-	-	-	-	-	-	-
	Debt Interest - MFA	-	-	-	-	-	-	-
	Debt Principal - MFA	-	-	-	-	-	-	-
	Operating Expenses	996,780	267,719	1,078,175	735,378	767,403	842,039	747,080
	Advertising	21,613	12,023	24,430	24,755	25,095	25,440	25,795
	Audit	18,500	17,425	18,500	18,500	19,000	19,000	19,000
	Computer Hardware	102,750	9,609	95,000	40,500	65,000	91,250	11,250
	Computer Software	205,443	149,088	301,135	250,920	257,490	304,291	287,377
	Contract Services	36,500	8,304	36,500	6,500	6,500	6,500	6,500
	Dues & Memberships	6,175	13,738	6,498	6,530	6,565	6,600	6,635
	Dues & Memberships - CRD Corp	44,725	48,647	44,725	45,900	43,760	43,760	43,760
	Election Expenses	15,000	-	15,000	15,000	15,000	15,000	15,300
	Employee Training/Development	25,500	24,867	33,313	33,568	33,823	34,088	34,358
	General Travel	20,350	14,577	20,350	20,445	20,540	20,640	20,740
	Legal	-	10,865	-	-	-	-	-
	Licenses, Permits & Fees	750	-	750	750	750	750	750
	Meeting Expense	5,225	100	6,225	6,385	6,550	6,715	6,885
	Office Supplies	37,500	12,219	37,500	38,500	39,040	39,195	39,350
	Operating Supplies	250	-	250	260	270	280	290
	Operational Expenses - Administration Ex	300,000	-	350,000	150,000	150,000	150,000	150,000
	Professional / Consulting	43,125	3,000	43,125	33,145	33,165	33,185	33,205
	Publications	15,040	18,036	15,530	15,365	16,490	16,970	17,500
	Telephone	4,335	5,728	4,345	3,355	3,365	3,375	3,385
	Transfer to Other Functions	94,000	-	25,000	25,000	25,000	25,000	25,000
	Unreported Mastercard	-	80,507	-	-	-	-	-
	Special Projects	-	939,867	-	-	-	-	-
	Special Projects	-	939,867	-	-	-	-	-
	Misc Revenue/Expense	828,941	-	836,610	1,064,965	1,327,450	1,584,678	2,009,606

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1002	Budgeted Surplus	828,941	-	836,610	1,064,965	1,327,450	1,584,678	2,009,606
1002 Total		0	147,675	0	0	-	0	0
1003	Administrative Services	0	274,430	0	0	0	-	-
	Revenue	1,782,073	1,867,479	2,173,319	1,924,066	2,036,809	2,172,602	2,300,433
	Conditional Transfers	35,000	35,000	375,000	35,000	35,000	35,000	35,000
	Conditional Grants - Provincial	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	Other Grants	-	-	340,000	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	34,500	520,309	37,000	37,000	37,000	37,000	37,000
	Donations	-	-	-	-	-	-	-
	Interest Recovery	19,500	503,063	19,500	19,500	19,500	19,500	19,500
	Leases/Rent	15,000	17,246	17,500	17,500	17,500	17,500	17,500
	Sale of Services	157,500	106,207	157,500	157,500	157,500	157,500	157,500
	Administration Recoveries	92,500	-	92,500	92,500	92,500	92,500	92,500
	Other Recoveries	65,000	106,207	65,000	65,000	65,000	65,000	65,000
	Taxes	1,205,963	1,205,963	1,356,708	1,458,461	1,531,384	1,607,953	1,688,351
	City of Quesnel	176,376	160,062	198,422	213,304	223,969	235,168	246,926
	City of Williams Lake	184,719	171,731	207,809	223,395	234,564	246,292	258,607
	District of 100 Mile House	45,622	45,793	51,325	55,175	57,933	60,830	63,871
	District of Wells	1,801	2,573	2,026	2,178	2,287	2,401	2,521
	Electoral Area Tax Levy	797,445	825,804	897,126	964,410	1,012,631	1,063,262	1,116,425
	Misc Revenue/Expense	349,110	-	247,110	236,104	275,925	335,149	382,582
	Prior Years Surplus - Misc Revenue/Expen	247,110	-	247,110	236,104	275,925	335,149	382,582
	Transfer from Capital Reserve	102,000	-	-	-	-	-	-
	Expenditures	1,782,073	1,593,049	2,173,319	1,924,066	2,036,809	2,172,602	2,300,433
	Administration Expenses	726,503	562,698	756,054	804,367	820,454	836,863	853,600
	Salaries	545,341	440,878	567,523	587,386	599,134	611,117	623,339
	F/T Benefits	160,876	106,764	167,419	173,279	176,744	180,279	183,885
	P/T / Casual Benefits	3,926	2,240	4,086	8,458	8,628	8,800	8,976
	P/T / Casual Salaries	16,360	12,816	17,026	35,243	35,948	36,667	37,400
	Board Expenses	71,000	68,598	71,000	72,270	73,565	74,887	76,234
	Directors Benefits	3,500	3,073	3,500	3,570	3,641	3,714	3,789
	Director's Remuneration	60,000	62,876	60,000	61,200	62,424	63,672	64,946
	Directors Travel	7,500	2,649	7,500	7,500	7,500	7,500	7,500
	Building & Equipment Expenses	104,467	61,001	64,035	65,275	66,170	67,083	68,017
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	147,433	119,860	192,915	192,716	192,882	193,055	193,228
	Building Maintenance	70,500	54,147	70,500	70,560	70,620	70,685	70,750
	Building Rent & Janitorial	3,000	2,559	3,000	3,075	3,152	3,231	3,311
	Equipment/Furniture	4,000	3,607	5,500	5,500	5,500	5,500	5,500
	Insurance	40,000	22,013	45,050	45,951	46,870	47,807	48,764
	Janitorial Services	62,000	51,713	62,000	62,000	62,000	62,000	62,000
	Property Taxes	10,000	11,621	10,000	10,000	10,000	10,000	10,000
	Utilities	62,300	35,201	60,800	60,800	60,800	60,800	60,800
	Vehicle Repairs/Maintenance	100	-	100	105	110	115	120
	Capital Expenses	102,000	-	285,000	-	-	-	-
	Equipment / Improvements	102,000	-	285,000	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Operating Expenses	573,580	438,436	761,126	656,229	691,472	761,187	666,006
	Advertising	19,613	8,229	22,430	22,755	23,095	23,440	23,795
	Audit	20,500	17,425	20,000	20,500	20,500	20,500	20,500
	Computer Hardware	32,750	17,298	95,000	40,500	65,000	91,250	11,250
	Computer Software	227,793	232,300	306,135	255,920	262,490	304,291	287,377
	Contract Services	6,500	8,604	13,000	13,000	13,000	13,000	13,000
	Contractors Benefits	-	91	-	-	-	-	-
	Dues & Memberships	6,175	5,762	6,498	6,530	6,565	6,600	6,635
	Dues & Memberships - CRD Corp	14,900	12,500	14,900	14,925	14,951	14,977	15,004
	Employee Training/Development	25,500	12,144	35,813	36,068	37,823	38,088	38,358
	Equipment Rental	35,000	18,519	35,000	35,000	35,000	35,000	35,000
	Fire Chiefs' Workshop	15,000	4,879	15,000	15,000	15,000	15,000	15,000
	General Travel	20,350	12,075	20,350	20,445	20,540	20,640	20,740
	Hiring Expenses	2,550	-	2,550	2,601	2,653	2,706	2,758
	Legal	70,000	85,790	70,000	70,000	70,000	70,000	70,000
	Long Service Award	975	-	975	975	975	975	975
	Meeting Expense	5,225	63	6,225	6,385	6,550	6,715	6,885
	Office Supplies	49,250	30,928	49,250	50,260	50,810	50,975	51,140
	Operating Supplies	-	-	-	-	-	-	-
	Professional / Consulting	33,125	17,918	33,125	30,645	30,665	30,685	30,705
	Publications	15,040	8,991	15,530	15,365	16,490	16,970	17,500
	Telephone	24,335	25,427	24,345	24,355	24,365	24,375	24,385
	Transfer to Other Functions	51,000	-	25,000	25,000	25,000	25,000	25,000
	Unreported Mastercard	-	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	-	-	-	-	-
	Misc Revenue/Expense	204,523	-	236,104	275,925	335,149	382,582	586,575
	Budgeted Surplus	204,523	-	236,104	275,925	335,149	382,582	586,575
1003 Total		0	274,430	-	0	0	-	-
1004	Feasibilities Studies Reserve Fd	-	73	-	-	-	-	-
	Revenue	3,659	73	3,659	3,659	3,659	3,659	3,659
	Other Revenue	3,500	73	3,500	3,500	3,500	3,500	3,500
	Interest Recovery	3,500	73	3,500	3,500	3,500	3,500	3,500
	Taxes	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1004	Electoral Area Tax Levy	-	-	-	-	-	-	-
	Misc Revenue/Expense	- 159	-	159	159	159	159	159
	Prior Years Surplus	- 159	-	-	159	159	159	159
	Expenditures	3,659	-	3,659	3,659	3,659	3,659	3,659
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-	-
	Reserve	-	-	3,500	3,500	3,500	3,500	3,500
	Transfer to Capital Reserve	-	-	3,500	3,500	3,500	3,500	3,500
	Misc Revenue/Expense	3,659	-	159	159	159	159	159
	Budgeted Surplus	3,659	-	159	159	159	159	159
1004 Total		-	73	-	-	-	-	-
1011	Communications to be allocated	- 0	29,368	-	-	-	-	-
	Revenue	-	21,523	-	-	-	-	-
	Taxes	-	-	-	-	-	-	-
	Electoral Area Tax Levy	-	-	-	-	-	-	-
	Transfers between functions	-	21,523	-	-	-	-	-
	Transfer Between Functions - Comm	-	21,523	-	-	-	-	-
	Misc Revenue/Expense	-	-	-	-	-	-	-
	Prior Years Surplus - Misc Revenue/Expen	-	-	-	-	-	-	-
	Expenditures	- 0	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	2,270	124	4,530	4,660	4,790	4,930	5,070
	Building Maintenance	2,060	-	4,330	4,460	4,590	4,730	4,870
	Vehicle Repairs/Maintenance	210	124	200	200	200	200	200
	Operating Expenses	- 2,270	50,767	326,506	337,905	349,699	361,911	374,545
	Advertising	4,345	6,648	27,240	28,050	28,890	29,740	30,630
	Computer Software	22,314	19,209	26,140	26,020	27,120	28,230	29,350
	Contract Services - Operating Expenses	-	-	20,000	-	-	-	-
	Dues & Memberships	1,240	2,211	1,995	2,060	2,130	2,200	2,270
	Employee Training/Development	17,510	9,322	41,600	35,110	44,650	37,140	38,160
	General Travel	5,150	8	6,390	6,580	6,780	6,980	7,190
	Meeting Expense	4,990	50	9,000	9,270	9,540	9,830	10,130
	Office Supplies	-	465	-	-	-	-	-
	Operating Supplies	6,390	2,346	15,000	16,260	16,750	17,250	17,760
	Professional / Consulting	1,200	-	1,290	1,330	1,370	1,410	1,450
	Publications	28,330	17,982	44,060	44,130	46,780	48,140	49,600
	Telephone	670	902	690	710	730	750	770
	Transfer to Other Functions	- 94,409	-	519,911	507,425	534,439	543,581	561,855
	Unreported Mastercard	-	8,377	-	-	-	-	-
	Misc Revenue/Expense	- 0	-	-	-	-	-	-
	Budgeted Surplus	- 0	-	-	-	-	-	-
1011 Total		- 0	29,368	-	-	-	-	-
1019	Rural Feasibility Study Fund	-	1,988	-	-	-	-	-
	Revenue	- 12,565	376	924	924	924	924	924
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Other Revenue	- 350	376	350	350	350	350	350
	Interest Recovery	- 350	376	350	350	350	350	350
	Taxes	-	-	-	-	-	-	-
	Electoral Area Tax Levy	-	-	-	-	-	-	-
	Misc Revenue/Expense	- 12,215	-	574	574	574	574	574
	Prior Years Surplus - Misc Revenue/Expen	- 12,215	-	574	574	574	574	574
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	12,565	2,365	924	924	924	924	924
	Operating Expenses	-	2,015	-	-	-	-	-
	Advertising	-	2,015	-	-	-	-	-
	Professional / Consulting	-	-	-	-	-	-	-
	Reserve	350	350	350	350	350	350	350
	Transfer to Capital Reserve	350	350	350	350	350	350	350
	Misc Revenue/Expense	12,215	-	574	574	574	574	574
	Budgeted Surplus	12,215	-	574	574	574	574	574
1019 Total		-	1,988	-	-	-	-	-
1022	IT to be allocated	-	31,415	-	-	-	-	-
	Revenue	-	226,687	-	-	-	-	-
	Transfers between functions	-	226,687	-	-	-	-	-
	Transfer Between Functions - IT	-	226,687	-	-	-	-	-
	Expenditures	-	258,102	-	-	-	-	-
	Building & Equipment Expenses	-	112	-	-	-	-	-
	Equipment/Furniture	-	112	-	-	-	-	-
	Operating Expenses	-	257,990	-	-	-	-	-
	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	0	19,672	-	0	0	-	0
	Revenue	- 435,773	369,272	459,437	476,559	488,576	522,543	563,818

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1024	Other Revenue	- 9,100	- 11,922	- 9,100	- 9,100	- 9,100	- 9,100	- 9,100
	Interest Recovery	- 9,100	- 11,922	- 9,100	- 9,100	- 9,100	- 9,100	- 9,100
	Taxes	- 357,350	- 357,350	- 384,152	- 403,359	- 417,477	- 432,089	- 447,212
	City of Quesnel	- 53,330	-	- 57,330	- 60,196	- 62,303	- 64,484	- 66,740
	City of Williams Lake	- 56,333	-	- 60,557	- 63,585	- 65,811	- 68,114	- 70,498
	District of 100 Mile House	- 14,737	-	- 15,842	- 16,634	- 17,216	- 17,819	- 18,443
	District of Wells	- 611	-	- 657	- 689	- 714	- 739	- 764
	Electoral Area Tax Levy	- 232,340	- 357,350	- 249,766	- 262,254	- 271,433	- 280,933	- 290,766
	Misc Revenue/Expense	- 69,323	-	- 66,185	- 64,100	- 61,999	- 81,354	- 107,506
	Prior Years Surplus - Misc Revenue/Expn	- 69,323	-	- 66,185	- 64,100	- 61,999	- 81,354	- 107,506
	Expenditures	435,773	388,944	459,437	476,559	488,576	522,543	563,818
	Board Expenses	374,087	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	10,000
	Directors Benefits	12,250	10,101	12,250	17,150	17,493	17,843	18,200
	Director's Meeting Expense	-	370	-	-	-	-	-
	Director's Remuneration	236,837	243,798	236,837	246,311	251,237	256,262	261,387
	Director's Training/Development	-	23	-	-	-	-	-
	Directors Travel	90,000	91,358	90,000	93,600	95,472	97,381	99,329
	Meeting Expense - Directors	25,000	21,619	25,000	26,000	26,520	27,050	27,591
	Building & Equipment Expenses	4,000	3,259	4,000	4,000	4,000	4,000	4,000
	Building Expense Allocation	-	-	-	-	-	-	-
	Insurance	4,000	3,259	4,000	4,000	4,000	4,000	4,000
	Operating Expenses	2,250	18,417	17,250	17,500	2,500	2,500	2,500
	Contract Services - Operating Expenses	-	17,179	15,000	15,000	-	-	-
	Office Supplies	2,250	724	2,250	2,500	2,500	2,500	2,500
	Unreported Mastercard Expenses - Operati	-	513	-	-	-	-	-
	Misc Revenue/Expense	55,436	-	64,100	61,999	81,354	107,506	140,811
	Budgeted Surplus	55,436	-	64,100	61,999	81,354	107,506	140,811
1024 Total		0	19,672	-	0	0	-	0
Administration Total		0	44,239	0	0	0	0	0
Airport Services								
1111	Anahim Airstrip	-	484,727	-	-	0	-	0
	Revenue	- 1,065,712	- 343,260	- 483,366	- 447,553	- 404,148	- 383,752	- 361,598
	Conditional Transfers	- 663,456	-	-	-	-	-	-
	Other Grants	- 132,691	-	-	-	-	-	-
	Provincial Government Grants - Condition	- 530,765	-	-	-	-	-	-
	Other Revenue	- 8,000	- 37,973	- 8,000	- 8,000	- 8,000	- 8,000	- 8,000
	Interest Recovery	- 3,500	- 21,173	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Other Revenue	- 4,500	- 16,800	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500
	Sale of Services	- 143,750	- 252,821	- 217,500	- 220,000	- 220,000	- 220,000	- 220,000
	Fuel Sales	- 71,250	- 184,821	- 145,000	- 145,000	- 145,000	- 145,000	- 145,000
	Other Recoveries	-	750	-	-	-	-	-
	Sale of Services	- 72,500	- 67,250	- 72,500	- 75,000	- 75,000	- 75,000	- 75,000
	Taxes	- 52,466	- 52,466	- 53,515	- 54,586	- 55,677	- 56,791	- 57,927
	Electoral Area Tax Levy	- 52,466	- 52,466	- 53,515	- 54,586	- 55,677	- 56,791	- 57,927
	Misc Revenue/Expense	- 198,040	-	- 204,351	- 164,967	- 120,471	- 98,961	- 75,672
	Prior Years Surplus - Misc Revenue/Expn	- 198,040	-	- 204,351	- 164,967	- 120,471	- 98,961	- 75,672
	Expenditures	1,065,712	827,987	483,366	447,553	404,148	383,752	361,598
	Administration Expenses	10,965	7,989	10,965	11,492	11,894	12,132	12,375
	Salaries	8,500	6,436	8,500	8,840	9,149	9,332	9,519
	F/T Benefits	2,465	1,552	2,465	2,652	2,745	2,800	2,856
	Building & Equipment Expenses	74,614	189,407	142,534	143,140	143,292	143,449	143,610
	Amortization Expense	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	7,500	3,353	7,500	7,500	7,500	7,500	7,500
	Equipment/Furniture	-	-	-	-	-	-	-
	Fuel for Resale	57,750	176,821	124,000	124,000	124,000	124,000	124,000
	Insurance	9,364	9,233	11,034	11,640	11,792	11,949	12,110
	Utilities	-	-	-	-	-	-	-
	Capital Expenses	673,456	493,261	10,000	10,000	10,000	10,000	10,000
	Equipment / Improvements	673,456	493,261	10,000	10,000	10,000	10,000	10,000
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	139,400	117,052	144,900	152,450	130,000	132,500	132,500
	Contract Services	84,000	87,763	94,500	97,000	99,500	102,000	102,000
	Dues & Memberships - CRD Corp	100	100	100	100	100	100	100
	Employee Training/Development	3,000	-	3,000	3,000	3,000	3,000	3,000
	General Travel	1,200	1,192	1,200	1,200	1,200	1,200	1,200
	Grounds Maintenance	20,000	15,500	20,000	20,000	20,000	20,000	20,000
	Licences, Permits & Fees	-	-	-	-	-	-	-
	Office Supplies	3,000	9,159	3,000	3,000	3,000	3,000	3,000
	Professional / Consulting	25,000	-	20,000	25,000	-	-	-
	Publications	100	-	100	100	100	100	100
	Telephone	3,000	3,338	3,000	3,050	3,100	3,100	3,100
	Reserve	10,000	20,278	10,000	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	10,000	20,278	10,000	10,000	10,000	10,000	10,000
	Misc Revenue/Expense	157,277	-	164,967	120,471	98,961	75,672	53,114
	Budgeted Surplus	157,277	-	164,967	120,471	98,961	75,672	53,114
1111 Total		-	484,727	-	-	0	-	0
1112	Likely & Area Community Services	-	7,149	-	-	-	0	-
	Revenue	- 49,904	- 30,318	- 61,893	- 57,516	- 56,000	- 54,959	- 54,457
	Other Revenue	- 500	- 1,996	- 500	- 500	- 500	- 500	- 500
	Interest Recovery	- 500	- 1,996	- 500	- 500	- 500	- 500	- 500
	Taxes	- 28,322	- 28,322	- 28,888	- 29,466	- 30,055	- 30,656	- 31,270
	Electoral Area Tax Levy	- 28,322	- 28,322	- 28,888	- 29,466	- 30,055	- 30,656	- 31,270
	Misc Revenue/Expense	- 21,082	-	- 32,505	- 27,550	- 25,445	- 23,803	- 22,688
	Prior Years Surplus	- 21,082	-	- 32,505	- 27,550	- 25,445	- 23,803	- 22,688
	Expenditures	49,904	23,169	61,893	57,516	56,000	54,959	54,457
	Administration Expenses	3,109	3,195	3,368	3,596	3,722	3,797	3,873

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1112	Salaries	2,401	2,575	2,660	2,766	2,863	2,920	2,979
	F/T Benefits	708	621	708	830	859	876	894
	Building & Equipment Expenses	20,450	18,104	26,575	24,075	24,075	24,075	24,075
	Amortization Expense	-	-	-	-	-	-	-
	Building Maintenance	12,000	13,158	18,000	18,000	18,000	18,000	18,000
	Equipment/Furniture	3,500	-	3,500	1,000	1,000	1,000	1,000
	Insurance	4,950	4,946	5,075	5,075	5,075	5,075	5,075
	Capital Expenses	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	Operating Expenses	8,450	1,255	4,400	4,400	4,400	4,400	4,400
	Advertising	4,000	1,075	4,000	4,000	4,000	4,000	4,000
	Contract Services	-	-	-	-	-	-	-
	Contractors Benefits	50	81	-	-	-	-	-
	Contracts Non WCB	4,000	-	-	-	-	-	-
	Dues & Memberships	100	100	100	100	100	100	100
	General Travel	300	-	300	300	300	300	300
	Reserve	-	613	-	-	-	-	-
	Transfer to Capital Reserve	-	613	-	-	-	-	-
	Misc Revenue/Expense	17,895	-	27,550	25,445	23,803	22,688	22,109
	Budgeted Surplus	17,895	-	27,550	25,445	23,803	22,688	22,109
1112 Total		-	7,149	-	-	-	0	-
1113	South Cariboo Regional Airport		625,938				0	
	Revenue	2,570,620	1,259,677	2,148,402	2,186,470	2,147,279	1,902,840	1,653,361
	Conditional Transfers	-	-	75,000	-	-	-	-
	Conditional Grants - Provincial	-	-	-	-	-	-	-
	Infrastructure Grants	-	-	-	-	-	-	-
	Other Grants	-	-	75,000	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	14,845	83,564	14,845	14,845	14,845	14,845	14,845
	Interest Recovery	-	69,855	-	2,356	-	2,356	-
	Leases/Rent	-	13,709	-	12,489	-	12,489	-
	Sale of Services	140,000	205,785	140,000	140,000	140,000	140,000	140,000
	Fuel Sales	-	205,785	-	140,000	-	140,000	-
	Taxes	970,329	970,329	970,329	970,329	970,329	970,329	970,329
	District of 100 Mile House	-	114,323	-	114,323	-	114,323	-
	Electoral Area Tax Levy	-	856,006	-	856,006	-	856,006	-
	Misc Revenue/Expense	1,445,445	-	948,228	1,061,295	1,022,105	777,666	528,187
	Prior Years Surplus - Misc Revenue/Expen	-	1,445,445	-	948,228	-	777,666	-
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	2,570,620	633,739	2,148,402	2,186,470	2,147,279	1,902,840	1,653,361
	Administration Expenses	15,286	12,782	16,291	16,924	17,516	17,866	18,224
	Salaries	11,804	10,298	12,580	13,083	13,541	13,812	14,088
	F/T Benefits	3,482	2,484	3,711	3,841	3,975	4,055	4,136
	Building & Equipment Expenses	165,123	207,623	222,623	170,248	170,904	171,593	172,317
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	123	-	123	123	123	123	123
	Building Maintenance	15,000	1,438	55,000	15,000	15,000	15,000	15,000
	Equipment Repairs / Maintenance	20,000	17,923	35,000	22,000	22,000	22,000	22,000
	Equipment/Furniture	-	-	-	-	-	-	-
	Fuel for Resale	117,500	174,188	117,500	117,500	117,500	117,500	117,500
	Insurance	10,000	10,733	12,500	13,125	13,781	14,470	15,194
	Utilities	2,500	3,354	2,500	2,500	2,500	2,500	2,500
	Capital Expenses	40,000	110,899	75,000	50,000	250,000	50,000	50,000
	Equipment / Improvements	40,000	110,899	75,000	50,000	250,000	50,000	50,000
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Fiscal Services	574,698	113,143	574,698	574,698	574,698	574,698	574,698
	MFA - Debt Interest	129,139	113,143	129,139	103,444	76,266	47,522	17,119
	MFA - Debt Principal	445,559	-	445,559	471,254	498,432	527,176	557,579
	Operating Expenses	173,495	159,393	198,495	152,495	156,495	160,495	164,495
	Advertising	500	1,423	500	500	500	500	500
	Contract Services	137,750	132,579	137,750	141,750	145,750	149,750	153,750
	Dues & Memberships	150	100	150	150	150	150	150
	Employee Training/Development	1,500	-	1,500	1,500	1,500	1,500	1,500
	General Travel	500	918	500	500	500	500	500
	Legal	-	-	-	-	-	-	-
	Office Supplies	5,000	14,487	5,000	5,000	5,000	5,000	5,000
	Professional / Consulting	26,500	8,690	51,500	1,500	1,500	1,500	1,500
	Publications	95	-	95	95	95	95	95
	Telephone	1,500	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	1,602,018	-	1,061,295	1,022,105	777,666	528,187	273,628
	Budgeted Surplus	1,602,018	-	1,061,295	1,022,105	777,666	528,187	273,628
1113 Total		-	625,938	-	-	-	0	-
1114	NC Airport Service		72,279					
	Revenue	87,270	72,279	94,570	101,595	108,620	115,645	122,670
	Other Revenue	525	2,279	525	525	525	525	525
	Interest Recovery - Other Revenue	-	2,279	-	525	-	525	-
	Taxes	70,000	70,000	75,000	75,000	75,000	75,000	75,000
	Electoral Area Levy - Taxes	-	70,000	-	75,000	-	75,000	-
	Misc Revenue/Expense	16,745	-	19,045	26,070	33,095	40,120	47,145
	Prior Years Surplus	-	16,745	-	19,045	-	33,095	-
	Expenditures	87,270	-	94,570	101,595	108,620	115,645	122,670
	Administration Expenses	-	-	-	-	-	-	-
	F/T Benefits - Administration Expenses	-	-	-	-	-	-	-
	F/T Salaries - Administration Expenses	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1114	P/T / Casual Benefits - Administration E	-	-	-	-	-	-	-
	P/T / Casual Salaries - Administration E	-	-	-	-	-	-	-
	Operating Expenses	68,500	-	68,500	68,500	68,500	68,500	68,500
	Contract Services - Operating Expenses	68,500	-	68,500	68,500	68,500	68,500	68,500
	Misc Revenue/Expense	18,770	-	26,070	33,095	40,120	47,145	54,170
	Budgeted Surplus	18,770	-	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	189,494	68,569	152,344	132,044	113,744	95,444	82,144
	Conditional Transfers	15,000	-	-	-	-	-	-
	Other Grants - Conditional Transfers	15,000	-	-	-	-	-	-
	Other Revenue	1,450	4,819	1,450	1,450	1,450	1,450	1,450
	Interest Recovery	1,450	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	63,750
	Elector Area Tax Levy	63,750	63,750	63,750	63,750	63,750	63,750	63,750
	Misc Revenue/Expense	109,294	-	87,144	66,844	48,544	30,244	16,944
	Prior Years Surplus - Misc Revenue/Expen	109,294	-	87,144	66,844	48,544	30,244	16,944
	Expenditures	189,494	75,871	152,344	132,044	113,744	95,444	82,144
	Operating Expenses	94,500	75,871	85,500	83,500	83,500	78,500	78,500
	Contract Services	94,500	75,623	85,500	83,500	83,500	78,500	78,500
	General Travel	-	248	-	-	-	-	-
	Misc Revenue/Expense	94,994	-	66,844	48,544	30,244	16,944	3,644
	Budgeted Surplus	94,994	-	66,844	48,544	30,244	16,944	3,644
1017 Total		-	7,302	-	-	-	-	-
1025	Central Cariboo Economic Development		32,922	-	-	-	-	-
	Revenue	342,866	111,589	358,366	336,006	334,646	328,286	326,926
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants - Conditional Transfers	-	-	-	-	-	-	-
	Other Revenue	840	9,287	840	840	840	840	840
	Interest Recovery	840	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	100,000
	Elector Area Tax Levy	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Misc Revenue/Expense	242,026	-	257,526	235,166	233,806	227,446	226,086
	Prior Years Surplus	242,026	-	257,526	235,166	233,806	227,446	226,086
	Expenditures	342,866	78,667	358,366	336,006	334,646	328,286	326,926
	Operating Expenses	128,500	78,667	123,200	102,200	107,200	102,200	102,200
	Contract Services	128,500	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	214,366	-	235,166	233,806	227,446	226,086	224,726
	Budgeted Surplus	214,366	-	235,166	233,806	227,446	226,086	224,726
1025 Total		-	32,922	-	-	-	-	-
1026	Contribution: N.C. Econ. Dev.		30,005	-	-	-	-	-
	Revenue	176,030	44,710	187,530	167,380	153,230	139,080	122,930
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants - Conditional Transfers	-	-	-	-	-	-	-
	Other Revenue	550	4,710	550	550	550	550	550
	Interest Recovery	550	4,710	550	550	550	550	550
	Taxes	40,000	40,000	40,000	40,000	40,000	40,000	40,000
	Elector Area Tax Levy	40,000	40,000	40,000	40,000	40,000	40,000	40,000
	Misc Revenue/Expense	135,480	-	146,980	126,830	112,680	98,530	82,380
	Prior Years Surplus - Misc Revenue/Expen	135,480	-	146,980	126,830	112,680	98,530	82,380
	Expenditures	176,030	14,705	187,530	167,380	153,230	139,080	122,930
	Operating Expenses	56,800	14,705	60,700	54,700	54,700	56,700	54,700
	Advertising	-	460	-	-	-	-	-
	Contract Services	56,800	14,163	60,700	54,700	54,700	56,700	54,700
	Contractors Benefits	-	82	-	-	-	-	-
	Misc Revenue/Expense	119,230	-	126,830	112,680	98,530	82,380	68,230
	Budgeted Surplus	119,230	-	126,830	112,680	98,530	82,380	68,230
1026 Total		-	30,005	-	-	-	-	-
1028	Contribution: South Cariboo Transit		35,509	-	-	-	0	-
	Revenue	122,213	63,180	123,313	115,158	104,641	101,691	96,236
	Other Revenue	575	3,210	575	575	575	575	575
	Interest Recovery	575	3,210	575	575	575	575	575
	Taxes	60,000	59,970	70,000	70,000	70,000	80,000	80,000
	Parcel Tax	60,000	59,970	70,000	70,000	70,000	80,000	80,000
	Misc Revenue/Expense	61,638	-	52,738	44,583	34,066	21,116	15,661
	Prior Years Surplus - Misc Revenue/Expen	61,638	-	52,738	44,583	34,066	21,116	15,661
	Expenditures	122,213	27,672	123,313	115,158	104,641	101,691	96,236
	Operating Expenses	51,176	27,672	78,730	81,092	83,525	86,030	88,611
	Contract Services - Operating Expenses	51,176	27,672	78,730	81,092	83,525	86,030	88,611
	Misc Revenue/Expense	71,037	-	44,583	34,066	21,116	15,661	7,625
	Budgeted Surplus	71,037	-	44,583	34,066	21,116	15,661	7,625
1028 Total		-	35,509	-	-	-	0	-
1029	Contribution: NC Transit		7,403	-	-	-	-	0
	Revenue	10,756	7,403	10,742	10,831	10,921	11,012	11,105
	Other Revenue	39	39	39	39	39	39	39
	Interest Recovery	39	287	39	39	39	39	39
	Taxes	7,116	7,116	7,329	7,549	7,776	8,009	8,249
	Elector Area Tax Levy	7,116	7,116	7,329	7,549	7,776	8,009	8,249
	Misc Revenue/Expense	3,601	-	3,374	3,242	3,106	2,964	2,817
	Prior Years Surplus - Misc Revenue/Expen	3,601	-	3,374	3,242	3,106	2,964	2,817
	Expenditures	10,756	-	10,742	10,831	10,921	11,012	11,105

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1029	Operating Expenses	7,416	-	7,500	7,725	7,957	8,195	8,441
	Contract Services - Operating Expenses	7,416	-	7,500	7,725	7,957	8,195	8,441
	Misc Revenue/Expense	3,340	-	3,242	3,106	2,964	2,817	2,664
	Budgeted Surplus	3,340	-	3,242	3,106	2,964	2,817	2,664
1029 Total		-	7,403	-	-	-	-	0
1031	Contribution: North Cariboo Cemeteries	-	93,210	-	-	-	-	-
	Revenue	119,990	93,210	132,936	146,151	112,823	122,924	131,420
	Other Revenue	300	3,210	300	300	300	300	300
	Interest Recovery	300	3,210	300	300	300	300	300
	Taxes	90,000	90,000	90,000	90,000	90,000	90,000	90,000
	Electorate Area Tax Levy	90,000	90,000	90,000	90,000	90,000	90,000	90,000
	Misc Revenue/Expense	29,690	-	42,636	55,851	22,523	32,624	41,120
	Prior Years Surplus - Misc Revenue/Expen	29,690	-	42,636	55,851	22,523	32,624	41,120
	Expenditures	119,990	-	132,936	146,151	112,823	122,924	131,420
	Operating Expenses	93,074	-	77,085	123,627	80,200	81,804	83,440
	Contract Services	93,074	-	77,085	123,627	80,200	81,804	83,440
	Misc Revenue/Expense	26,916	-	55,851	22,523	32,624	41,120	47,980
	Budgeted Surplus	26,916	-	55,851	22,523	32,624	41,120	47,980
1031 Total		-	93,210	-	-	-	-	-
1035	South Cariboo Cemetery	-	2,169	-	-	-	-	-
	Revenue	27,109	9,169	27,609	28,109	28,609	29,109	29,609
	Other Revenue	-	669	-	-	-	-	-
	Interest Recovery	-	669	-	-	-	-	-
	Taxes	8,500	8,500	8,500	8,500	8,500	8,500	8,500
	Electorate Area Levy	8,500	8,500	8,500	8,500	8,500	8,500	8,500
	Misc Revenue/Expense	18,609	-	19,109	19,609	20,109	20,609	21,109
	Prior Years Surplus - Misc Revenue/Expen	18,609	-	19,109	19,609	20,109	20,609	21,109
	Expenditures	27,109	7,000	27,609	28,109	28,609	29,109	29,609
	Operating Expenses	8,000	7,000	8,000	8,000	8,000	8,000	8,000
	Contract Services - Operating Expenses	8,000	7,000	8,000	8,000	8,000	8,000	8,000
	Misc Revenue/Expense	19,109	-	19,609	20,109	20,609	21,109	21,609
	Budgeted Surplus	19,109	-	19,609	20,109	20,609	21,109	21,609
1035 Total		-	2,169	-	-	-	-	-
1036	Central Cariboo Cemetary	-	595	-	-	-	-	-
	Revenue	28,192	19,745	28,292	28,342	28,392	28,442	28,492
	Other Revenue	200	745	200	200	200	200	200
	Interest Recovery	200	745	200	200	200	200	200
	Taxes	19,000	19,000	19,000	19,000	19,000	19,000	19,000
	Electorate Area Tax Levy	19,000	19,000	19,000	19,000	19,000	19,000	19,000
	Misc Revenue/Expense	8,992	-	9,092	9,142	9,192	9,242	9,292
	Prior Years Surplus - Misc Revenue/Expen	8,992	-	9,092	9,142	9,192	9,242	9,292
	Expenditures	28,192	19,150	28,292	28,342	28,392	28,442	28,492
	Operating Expenses	19,150	19,150	19,150	19,150	19,150	19,150	19,150
	Contract Services	19,150	19,150	19,150	19,150	19,150	19,150	19,150
	Misc Revenue/Expense	9,042	-	9,142	9,192	9,242	9,292	9,342
	Budgeted Surplus	9,042	-	9,142	9,192	9,242	9,292	9,342
1036 Total		-	595	-	-	-	-	-
1037	Central Cariboo Victim Services	-	5,536	-	-	-	-	-
	Revenue	50,800	30,298	55,489	58,714	61,939	65,164	68,389
	Other Revenue	225	1,298	225	225	225	225	225
	Interest Recovery	225	1,298	225	225	225	225	225
	Taxes	29,000	29,000	29,000	29,000	29,000	29,000	29,000
	Electorate Area Tax Levy	29,000	29,000	29,000	29,000	29,000	29,000	29,000
	Misc Revenue/Expense	21,575	-	26,264	29,489	32,714	35,939	39,164
	Prior Years Surplus - Misc Revenue/Expen	21,575	-	26,264	29,489	32,714	35,939	39,164
	Expenditures	50,800	24,762	55,489	58,714	61,939	65,164	68,389
	Operating Expenses	24,500	24,762	26,000	26,000	26,000	26,000	26,000
	Contract Services	24,500	24,762	26,000	26,000	26,000	26,000	26,000
	Misc Revenue/Expense	26,300	-	29,489	32,714	35,939	39,164	42,389
	Budgeted Surplus	26,300	-	29,489	32,714	35,939	39,164	42,389
1037 Total		-	5,536	-	-	-	-	-
1038	North Cariboo HandyDart	-	81,630	-	0	0	0	-
	Revenue	82,685	81,630	87,204	92,472	98,683	105,880	114,108
	Other Revenue	325	2,160	325	325	325	325	325
	Interest Recovery	325	2,160	325	325	325	325	325
	Taxes	79,470	79,470	81,854	84,309	86,838	89,444	92,127
	Electorate Area Tax Levy	79,470	79,470	81,854	84,309	86,838	89,444	92,127
	Misc Revenue/Expense	2,890	-	5,025	7,838	11,520	16,111	21,656
	Prior Years Surplus - Misc Revenue/Expen	2,890	-	5,025	7,838	11,520	16,111	21,656
	Expenditures	82,685	87,204	87,204	92,472	98,683	105,880	114,108
	Operating Expenses	77,809	79,365	79,365	80,953	82,572	84,223	85,908
	Contract Services	77,809	79,365	79,365	80,953	82,572	84,223	85,908
	Misc Revenue/Expense	4,876	-	7,838	11,520	16,111	21,656	28,201
	Budgeted Surplus	4,876	-	7,838	11,520	16,111	21,656	28,201
1038 Total		-	81,630	-	0	0	0	-
1039	Central Cariboo Handi-Dart	-	913	-	-	-	-	-
	Revenue	16,207	11,913	16,837	17,452	18,067	18,682	19,297
	Other Revenue	115	413	115	115	115	115	115
	Interest Recovery	115	413	115	115	115	115	115
	Taxes	11,500	11,500	11,500	11,500	11,500	11,500	11,500
	Electorate Area Tax Levy	11,500	11,500	11,500	11,500	11,500	11,500	11,500
	Misc Revenue/Expense	4,592	-	5,222	5,837	6,452	7,067	7,682
	Prior Years Surplus - Misc Revenue/Expen	4,592	-	5,222	5,837	6,452	7,067	7,682
	Expenditures	16,207	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	11,000
	Contract Services - Operating Expenses	11,000	11,000	11,000	11,000	11,000	11,000	11,000
	Misc Revenue/Expense	5,207	-	5,837	6,452	7,067	7,682	8,297

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1039	Budgeted Surplus	5,207	-	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	1,794,487	1,100,710	1,617,019	1,471,516	1,468,511	1,319,625	1,346,488
	Conditional Transfers	327,132	367,322	-	-	-	-	-
	Conditional Grants - Provincial	327,132	367,322	-	-	-	-	-
	Other Revenue	34,321	86,834	33,660	33,735	34,096	34,175	34,255
	Agricultural Land Commission	5,202	6,000	5,202	5,202	5,332	5,332	5,332
	Development Permits	4,161	4,236	3,000	3,075	3,152	3,231	3,311
	Interest Recovery	6,158	46,242	6,158	6,158	6,312	6,312	6,312
	Liquor License Applications	-	-	-	-	-	-	-
	Other Permits/Fees	200	-	200	200	200	200	200
	Rezoning Fees & OCP	15,000	20,950	15,000	15,000	15,000	15,000	15,000
	Sale of Maps & Bylaws	100	-	100	100	100	100	100
	Sale of Services	-	2,220	-	-	-	-	-
	Variance Permits	3,500	7,186	4,000	4,000	4,000	4,000	4,000
	Sale of Services	-	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Taxes	646,554	646,554	695,046	729,798	766,288	804,602	844,832
	Electoral Area Tax Levy	646,554	646,554	695,046	729,798	766,288	804,602	844,832
	Misc Revenue/Expense	786,480	-	888,313	707,983	668,127	480,848	467,401
	Prior Years Surplus - Misc Revenue/Expen	786,480	-	888,313	707,983	668,127	480,848	467,401
	Expenditures	1,794,487	600,370	1,617,019	1,471,516	1,468,511	1,319,625	1,346,488
	Administration Expenses	659,215	516,605	673,557	697,131	711,074	725,295	739,801
	Salaries	509,046	367,100	520,121	538,325	549,092	560,074	571,275
	F/T Benefits	150,169	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	4,530	4,865	4,530	4,560	4,560	4,560	4,560
	Directors Benefits	-	163	-	-	-	-	-
	Director's Remuneration	3,000	3,300	3,000	3,000	3,000	3,000	3,000
	Directors Travel	1,530	1,402	1,530	1,560	1,560	1,560	1,560
	Building & Equipment Expenses	18,633	19,367	19,053	19,478	19,478	19,478	19,478
	Building Expense Allocation	11,303	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	1,040
	Equipment/Furniture	1,040	1,251	1,040	1,040	1,040	1,040	1,040
	Insurance	5,250	5,856	5,670	6,095	6,095	6,095	6,095
	Operating Expenses	273,796	59,533	211,896	82,219	252,551	102,891	103,239
	Advertising	20,100	10,725	18,000	18,000	18,000	18,000	18,000
	APC Expense	4,000	982	4,000	4,000	4,000	4,000	4,000
	Application Fees/Refunds	-	-	-	-	-	-	-
	Contract Services	-	-	40,000	10,000	-	-	-
	Dues & Memberships	2,132	888	2,132	2,185	2,240	2,296	2,353
	Employee Training/Development	6,102	1,961	6,102	6,255	6,411	6,571	6,736
	General Travel	5,782	3,854	5,782	5,782	5,782	5,782	5,782
	Legal	20,000	-	20,000	20,000	25,000	25,000	25,000
	Licences, Permits & Fees	5,500	2,889	5,500	5,500	5,500	5,500	5,500
	Meeting Expense	2,080	1,260	2,080	2,080	2,080	2,080	2,080
	Office Supplies	3,600	3,181	3,600	3,600	3,600	3,600	3,600
	Professional / Consulting	200,000	25,775	100,000	-	175,000	25,000	25,000
	Publications	-	4,145	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	4,500	3,873	4,700	4,818	4,938	5,061	5,188
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	Misc Revenue/Expense	838,313	-	707,983	668,127	480,848	467,401	479,410
	Budgeted Surplus	838,313	-	707,983	668,127	480,848	467,401	479,410
1005 Total		-	500,340	-	-	0	-	-
1006	Bylaw Enforcement	-	635	-	0	-	-	-
	Revenue	374,936	191,628	633,651	614,892	656,402	700,090	749,887
	Other Revenue	12,250	14,818	12,250	12,250	12,250	12,250	12,250
	Interest Recovery	11,750	13,998	11,750	11,750	11,750	11,750	11,750
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	Ticket Revenue	500	820	500	500	500	500	500
	Sale of Services	-	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Taxes	176,810	176,810	353,620	371,301	382,440	393,913	405,731
	Electoral Area Tax Levy	176,810	176,810	353,620	371,301	382,440	393,913	405,731
	Misc Revenue/Expense	185,876	-	267,781	231,341	261,712	293,927	331,906
	Prior Years Surplus - Misc Revenue/Expen	185,876	-	192,781	231,341	261,712	293,927	331,906
	Transfer from Capital Reserve	-	-	75,000	-	-	-	-
	Expenditures	374,936	192,264	633,651	614,892	656,402	700,090	749,887
	Administration Expenses	136,010	141,356	243,158	251,669	260,477	265,687	271,000
	Salaries	105,027	110,827	187,767	194,339	201,141	205,164	209,267
	F/T Benefits	30,983	30,529	55,391	57,330	59,337	60,523	61,734
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	25,095	24,487	40,654	40,654	40,654	40,654	40,654
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	6,250	4,110	6,250	6,250	6,250	6,250	6,250
	Building Rent & Janitorial	5,500	6,398	5,500	5,500	5,500	5,500	5,500
	Equipment/Furniture	1,100	-	4,511	4,511	4,511	4,511	4,511
	Insurance	2,495	1,116	4,650	4,650	4,650	4,650	4,650
	Vehicle Fuel	7,250	6,741	14,681	14,681	14,681	14,681	14,681

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1006	Vehicle Repairs/Maintenance	2,500	6,122	5,063	5,063	5,063	5,063	5,063
	Capital Expenses	-	-	75,000	-	-	-	-
	Equipment / Improvements	-	-	75,000	-	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	21,050	22,392	35,997	45,857	46,343	46,843	47,354
	Advertising	-	2,352	-	-	-	-	-
	Dues & Memberships	75	76	350	350	350	350	350
	Employee Training/Development	2,500	814	5,063	5,063	5,063	5,063	5,063
	General Travel	4,750	225	9,619	19,478	19,965	20,464	20,976
	Legal	9,000	14,199	9,000	9,000	9,000	9,000	9,000
	Licences, Permits & Fees	1,650	1,137	6,766	6,766	6,766	6,766	6,766
	Office Supplies	1,100	1,278	2,200	2,200	2,200	2,200	2,200
	Telephone	1,975	1,653	3,000	3,000	3,000	3,000	3,000
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	656	-	-	-	-	-
	Reserve	-	4,029	7,500	15,000	15,000	15,000	15,000
	Transfer to Capital Reserve	-	4,029	7,500	15,000	15,000	15,000	15,000
	Misc Revenue/Expense	192,781	-	231,341	261,712	293,927	331,906	375,878
	Budgeted Surplus	192,781	-	231,341	261,712	293,927	331,906	375,878
1006 Total		-	635	0	0	0	0	0
1007	Building Inspection	-	88,324	0	0	0	0	0
	Revenue	2,065,074	838,734	1,707,032	1,603,144	1,525,292	1,447,270	1,375,369
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants - Conditional Transfers	-	-	-	-	-	-	-
	Other Revenue	463,536	541,123	463,536	463,536	463,536	463,536	463,536
	Building Permits - Central Cariboo	70,708	85,575	70,708	70,708	70,708	70,708	70,708
	Building Permits - North Cariboo	78,030	112,594	78,030	78,030	78,030	78,030	78,030
	Building Permits-South Cariboo	280,048	287,424	280,048	280,048	280,048	280,048	280,048
	Interest Recovery	34,750	55,531	34,750	34,750	34,750	34,750	34,750
	Sale of Asset Proceeds	-	-	-	-	-	-	-
	Sale of Services	16,979	38,274	17,319	47,649	48,002	48,362	48,729
	Other Recoveries	16,979	6,414	17,319	47,649	48,002	48,362	48,729
	Sale of Services	-	31,860	-	-	-	-	-
	Taxes	259,337	259,337	273,601	288,649	304,524	321,273	338,943
	Electoral Area Tax Levy	259,337	259,337	273,601	288,649	304,524	321,273	338,943
	Misc Revenue/Expense	1,325,221	-	952,577	803,311	709,230	614,100	524,162
	Prior Years Surplus - Misc Revenue/Expen	1,325,221	-	952,577	803,311	709,230	614,100	524,162
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	2,065,074	927,059	1,707,032	1,603,144	1,525,292	1,447,270	1,375,369
	Administration Expenses	630,732	551,833	668,315	691,193	714,862	729,159	743,742
	Salaries	431,427	361,656	458,615	474,667	491,280	501,105	511,128
	F/T Benefits	127,280	106,854	135,291	140,026	144,927	147,826	150,782
	P/T / Casual Benefits	5,468	19,142	5,813	6,016	6,227	6,352	6,479
	P/T / Casual Salaries	66,557	64,181	68,596	70,484	72,428	73,876	75,354
	Building & Equipment Expenses	52,830	54,275	64,136	64,450	64,772	65,102	65,440
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	11,100	4,110	11,100	11,100	11,100	11,100	11,100
	Building Rent & Janitorial	8,000	8,958	8,000	8,000	8,000	8,000	8,000
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	500	6,331	7,500	7,500	7,500	7,500	7,500
	Insurance	9,980	14,038	13,980	13,980	13,980	13,980	13,980
	Vehicle Fuel	12,250	14,300	12,556	12,870	13,192	13,522	13,860
	Vehicle Repairs/Maintenance	11,000	6,539	11,000	11,000	11,000	11,000	11,000
	Capital Expenses	278,200	228,534	-	-	-	-	-
	Equipment / Improvements	278,200	228,534	-	-	-	-	-
	Operating Expenses	150,734	84,964	151,270	118,270	111,559	108,848	112,138
	Advertising	3,250	225	3,250	3,250	3,250	3,250	3,250
	Computer Hardware	-	-	-	-	-	-	-
	Computer Software	10,000	4,300	10,000	10,000	10,000	10,000	10,000
	Contract Services	20,000	22,474	60,000	30,000	20,000	20,000	20,000
	Dues & Memberships	3,440	2,993	3,440	3,440	3,440	3,440	3,440
	Employee Training/Development	6,000	7,351	7,500	7,500	7,750	8,000	8,250
	General Travel	9,400	4,144	9,400	9,400	9,400	9,400	9,400
	Hiring Expenses	-	-	3,000	-	3,000	-	3,000
	Legal	10,000	17,835	8,000	8,000	8,000	8,000	8,000
	Licences, Permits & Fees	8,500	6,002	8,500	8,500	8,500	8,500	8,500
	Office Supplies	12,750	6,401	12,750	12,750	12,750	12,750	12,750
	Operating Supplies	4,000	2,649	4,000	4,000	4,000	4,000	4,000
	Professional / Consulting	50,000	1,540	5,000	5,000	5,000	5,000	5,000
	Publications	1,894	-	1,930	1,930	1,969	2,008	2,048
	Telephone	11,500	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	-	-	-	-	-
	Reserve	-	7,453	20,000	20,000	20,000	20,000	20,000
	Transfer to Capital Reserve	-	7,453	20,000	20,000	20,000	20,000	20,000
	Misc Revenue/Expense	952,577	-	803,311	709,230	614,100	524,162	434,049
	Budgeted Surplus	952,577	-	803,311	709,230	614,100	524,162	434,049
1007 Total		-	88,324	0	0	0	0	0
Development Services Total		-	411,380	0	0	0	0	0
Directors EA Administration 1285	Area A Administration	-	2,881	-	-	-	-	-
	Revenue	10,366	2,881	10,698	10,329	10,429	10,529	10,629
	Other Revenue	25	303	125	125	125	125	125
	Interest Recovery	25	303	125	125	125	125	125
	Taxes	2,578	2,578	4,506	4,506	4,975	4,975	4,975
	Electoral Area Tax Levy	2,578	2,578	4,506	4,506	4,975	4,975	4,975

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1285	Misc Revenue/Expense	- 7,763	-	- 10,573	- 5,698	- 5,329	- 5,429	- 5,529
	Prior Years Surplus - Misc Revenue/Expen	- 7,763	-	- 10,573	- 5,698	- 5,329	- 5,429	- 5,529
	Expenditures	10,366	-	10,698	10,329	10,429	10,529	10,629
	Grants	5,000	-	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund	5,000	-	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	5,366	-	5,698	5,329	5,429	5,529	5,629
	Budgeted Surplus	5,366	-	5,698	5,329	5,429	5,529	5,629
1285 Total		-	- 2,881	-	-	-	-	-
1286	Area B Administration	-	- 186	-	-	-	-	-
	Revenue	- 9,027	- 4,197	- 15,000	- 12,500	- 12,500	- 12,500	- 12,500
	Other Revenue	-	- 251	- 150	- 150	- 150	- 150	- 150
	Interest Recovery	-	- 251	- 150	- 150	- 150	- 150	- 150
	Taxes	- 3,946	- 3,946	- 11,031	- 7,350	- 7,350	- 7,350	- 7,350
	Electoral Area Tax Levy	- 3,946	- 3,946	- 11,031	- 7,350	- 7,350	- 7,350	- 7,350
	Misc Revenue/Expense	- 5,081	-	- 3,819	- 5,000	- 5,000	- 5,000	- 5,000
	Prior Years Surplus - Misc Revenue/Expen	- 5,081	-	- 3,819	- 5,000	- 5,000	- 5,000	- 5,000
	Expenditures	9,027	4,383	15,000	12,500	12,500	12,500	12,500
	Board Expenses	-	- 1,894	-	-	-	-	-
	Directors Travel	-	- 1,894	-	-	-	-	-
	Grants	5,000	2,489	10,000	7,500	7,500	7,500	7,500
	Opportunity Fund	5,000	2,489	10,000	7,500	7,500	7,500	7,500
	Misc Revenue/Expense	4,027	-	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	4,027	-	5,000	5,000	5,000	5,000	5,000
1286 Total		-	- 186	-	-	-	-	-
1287	Area C Administration	-	- 24	-	-	-	-	-
	Revenue	- 10,009	- 308	- 8,199	- 8,199	- 8,199	- 8,199	- 8,199
	Other Revenue	- 20	- 308	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	- 308	- 20	- 20	- 20	- 20	- 20
	Taxes	-	-	-	- 4,980	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	-	-	-	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	- 9,989	-	- 8,179	- 3,199	- 3,199	- 3,199	- 3,199
	Prior Years Surplus - Misc Revenue/Expen	- 9,989	-	- 8,179	- 3,199	- 3,199	- 3,199	- 3,199
	Expenditures	10,009	331	8,199	8,199	8,199	8,199	8,199
	Grants	5,000	331	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund	5,000	331	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	5,009	-	3,199	3,199	3,199	3,199	3,199
	Budgeted Surplus	5,009	-	3,199	3,199	3,199	3,199	3,199
1287 Total		-	- 24	-	-	-	-	-
1288	Area D Administration	-	- 783	-	-	-	-	-
	Revenue	- 7,658	- 293	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Other Revenue	- 20	- 293	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	- 293	- 20	- 20	- 20	- 20	- 20
	Taxes	-	-	- 7,322	- 5,980	- 5,980	- 5,980	- 5,980
	Electoral Area Tax Levy	-	-	- 7,322	- 5,980	- 5,980	- 5,980	- 5,980
	Misc Revenue/Expense	- 7,638	-	- 2,658	- 4,000	- 4,000	- 4,000	- 4,000
	Prior Years Surplus - Misc Revenue/Expen	- 7,638	-	- 2,658	- 4,000	- 4,000	- 4,000	- 4,000
	Expenditures	7,658	1,076	10,000	10,000	10,000	10,000	10,000
	Board Expenses	-	- 291	-	-	-	-	-
	Directors Travel	-	- 291	-	-	-	-	-
	Grants	5,000	785	6,000	6,000	6,000	6,000	6,000
	Opportunity Fund	5,000	785	6,000	6,000	6,000	6,000	6,000
	Misc Revenue/Expense	2,658	-	4,000	4,000	4,000	4,000	4,000
	Budgeted Surplus	2,658	-	4,000	4,000	4,000	4,000	4,000
1288 Total		-	- 783	-	-	-	-	-
1289	Area E Administration	-	- 2,222	-	-	-	-	-
	Revenue	- 9,417	- 2,599	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 20	- 260	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	- 260	- 20	- 20	- 20	- 20	- 20
	Taxes	- 2,339	- 2,339	- 3,063	- 4,980	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	- 2,339	- 2,339	- 3,063	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	- 7,058	-	- 4,417	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	- 7,058	-	- 4,417	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	9,417	4,821	7,500	7,500	7,500	7,500	7,500
	Board Expenses	-	- 2,329	-	-	-	-	-
	Directors Travel	-	- 2,329	-	-	-	-	-
	Grants	5,000	2,492	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund	5,000	2,492	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	4,417	-	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	4,417	-	2,500	2,500	2,500	2,500	2,500
1289 Total		-	- 2,222	-	-	-	-	-
1290	Area F Administration	-	- 230	-	-	-	-	-
	Revenue	- 7,877	- 275	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 25	- 275	- 25	- 25	- 25	- 25	- 25
	Interest Recovery	- 25	- 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	- 7,852	-	- 2,877	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	- 7,852	-	- 2,877	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	7,877	45	7,500	7,500	7,500	7,500	7,500
	Grants	5,000	45	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund	5,000	45	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	2,877	-	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	2,877	-	2,500	2,500	2,500	2,500	2,500
1290 Total		-	- 230	-	-	-	-	-
1291	Area G Administration	-	- 202	-	-	-	-	-
	Revenue	- 6,728	- 273	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 20	- 273	- 20	- 20	- 20	- 20	- 20

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029	
1291	Interest Recovery	-	20	-	20	-	20	-	20
	Taxes	-	-	-	5,752	-	4,980	-	4,980
	Electoral Area Tax Levy	-	-	-	5,752	-	4,980	-	4,980
	Misc Revenue/Expense	-	6,708	-	1,728	-	2,500	-	2,500
	Prior Years Surplus - Misc Revenue/Expen	-	6,708	-	1,728	-	2,500	-	2,500
	Expenditures	6,728	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	5,000	
	Opportunity Fund	5,000	-	5,000	5,000	5,000	5,000	5,000	
	Misc Revenue/Expense	1,728	-	2,500	2,500	2,500	2,500	2,500	
	Budgeted Surplus	1,728	-	2,500	2,500	2,500	2,500	2,500	
1291 Total		-	202	-	-	-	-	-	
1292	Area H Administration	-	276	-	-	-	-	-	
	Revenue	-	7,915	-	7,500	-	7,500	-	7,500
	Other Revenue	-	20	-	20	-	20	-	20
	Interest Recovery	-	20	-	20	-	20	-	20
	Taxes	-	-	-	4,565	-	4,980	-	4,980
	Electoral Area Tax Levy	-	-	-	4,565	-	4,980	-	4,980
	Misc Revenue/Expense	-	7,895	-	2,915	-	2,500	-	2,500
	Prior Years Surplus - Misc Revenue/Expen	-	7,895	-	2,915	-	2,500	-	2,500
	Expenditures	7,915	-	7,500	7,500	7,500	7,500	7,500	
	Grants	5,000	-	5,000	5,000	5,000	5,000	5,000	
	Opportunity Fund	5,000	-	5,000	5,000	5,000	5,000	5,000	
	Misc Revenue/Expense	2,915	-	2,500	2,500	2,500	2,500	2,500	
	Budgeted Surplus	2,915	-	2,500	2,500	2,500	2,500	2,500	
1292 Total		-	276	-	-	-	-	-	
1293	Area I Administration	-	273	-	-	-	-	-	
	Revenue	-	7,794	-	7,500	-	7,500	-	7,500
	Other Revenue	-	20	-	20	-	20	-	20
	Interest Recovery	-	20	-	20	-	20	-	20
	Taxes	-	-	-	4,686	-	4,980	-	4,980
	Electoral Area Tax Levy	-	-	-	4,686	-	4,980	-	4,980
	Misc Revenue/Expense	-	7,774	-	2,794	-	2,500	-	2,500
	Prior Years Surplus - Misc Revenue/Expen	-	7,774	-	2,794	-	2,500	-	2,500
	Expenditures	7,794	-	7,500	7,500	7,500	7,500	7,500	
	Grants	5,000	-	5,000	5,000	5,000	5,000	5,000	
	Opportunity Fund	5,000	-	5,000	5,000	5,000	5,000	5,000	
	Misc Revenue/Expense	2,794	-	2,500	2,500	2,500	2,500	2,500	
	Budgeted Surplus	2,794	-	2,500	2,500	2,500	2,500	2,500	
1293 Total		-	273	-	-	-	-	-	
1294	Area J Administration	-	3,634	-	-	-	-	-	
	Revenue	-	7,793	-	7,500	-	7,500	-	7,500
	Other Revenue	-	20	-	20	-	20	-	20
	Interest Recovery	-	20	-	20	-	20	-	20
	Taxes	-	-	-	4,687	-	4,980	-	4,980
	Electoral Area Tax Levy	-	-	-	4,687	-	4,980	-	4,980
	Misc Revenue/Expense	-	7,773	-	2,793	-	2,500	-	2,500
	Prior Years Surplus - Misc Revenue/Expen	-	7,773	-	2,793	-	2,500	-	2,500
	Expenditures	7,793	3,907	7,500	7,500	7,500	7,500	7,500	
	Grants	5,000	3,907	5,000	5,000	5,000	5,000	5,000	
	Opportunity Fund	5,000	3,907	5,000	5,000	5,000	5,000	5,000	
	Misc Revenue/Expense	2,793	-	2,500	2,500	2,500	2,500	2,500	
	Budgeted Surplus	2,793	-	2,500	2,500	2,500	2,500	2,500	
1294 Total		-	3,634	-	-	-	-	-	
1295	Area K Administration	-	2,370	-	-	-	-	-	
	Revenue	-	9,166	-	7,500	-	7,500	-	7,500
	Other Revenue	-	20	-	20	-	20	-	20
	Interest Recovery	-	20	-	20	-	20	-	20
	Taxes	-	3,434	-	3,314	-	4,980	-	4,980
	Electoral Area Tax Levy	-	3,434	-	3,314	-	4,980	-	4,980
	Misc Revenue/Expense	-	5,712	-	4,166	-	2,500	-	2,500
	Prior Years Surplus - Misc Revenue/Expen	-	5,712	-	4,166	-	2,500	-	2,500
	Expenditures	9,166	1,307	7,500	7,500	7,500	7,500	7,500	
	Board Expenses	-	39	-	-	-	-	-	
	Directors Travel	-	39	-	-	-	-	-	
	Grants	5,000	1,267	5,000	5,000	5,000	5,000	5,000	
	Opportunity Fund	5,000	1,267	5,000	5,000	5,000	5,000	5,000	
	Misc Revenue/Expense	4,166	-	2,500	2,500	2,500	2,500	2,500	
	Budgeted Surplus	4,166	-	2,500	2,500	2,500	2,500	2,500	
1295 Total		-	2,370	-	-	-	-	-	
1296	Area L Administration	-	273	-	-	-	-	-	
	Revenue	-	7,793	-	7,500	-	7,500	-	7,500
	Other Revenue	-	20	-	20	-	20	-	20
	Interest Recovery	-	20	-	20	-	20	-	20
	Taxes	-	-	-	4,687	-	4,980	-	4,980
	Electoral Area Tax Levy	-	-	-	4,687	-	4,980	-	4,980
	Misc Revenue/Expense	-	7,773	-	2,793	-	2,500	-	2,500
	Prior Years Surplus - Misc Revenue/Expen	-	7,773	-	2,793	-	2,500	-	2,500
	Expenditures	7,793	-	7,500	7,500	7,500	7,500	7,500	
	Grants	5,000	-	5,000	5,000	5,000	5,000	5,000	
	Opportunity Fund	5,000	-	5,000	5,000	5,000	5,000	5,000	
	Misc Revenue/Expense	2,793	-	2,500	2,500	2,500	2,500	2,500	
	Budgeted Surplus	2,793	-	2,500	2,500	2,500	2,500	2,500	
1296 Total		-	273	-	-	-	-	-	
Directors EA Administration Total		-	749	-	-	-	-	-	
Emergency Planning		-	-	-	-	-	-	-	

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1374	South Cariboo Highway Rescue	-	1,363	-	-	-	-	-
	Revenue	51,391	36,363	52,196	53,001	53,806	54,611	55,416
	Other Revenue	805	1,363	805	805	805	805	805
	Interest Recovery	805	1,363	805	805	805	805	805
	Taxes	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	Electoral Area Tax Levy	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	Misc Revenue/Expense	15,586	-	16,391	17,196	18,001	18,806	19,611
	Prior Years Surplus - Misc Revenue/Expen	15,586	-	16,391	17,196	18,001	18,806	19,611
	Expenditures	51,391	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	35,000
	Contract Services	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	Transfer to other functon	-	-	-	-	-	-	-
	Misc Revenue/Expense	16,391	-	17,196	18,001	18,806	19,611	20,416
	Budgeted Surplus	16,391	-	17,196	18,001	18,806	19,611	20,416
1374 Total		-	1,363	-	-	-	-	-
1375	Search and Rescue	-	23,680	0	0	0	-	0
	Revenue	555,547	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	8,750	51,636	8,750	8,750	8,750	8,750	8,750
	Donations	-	-	-	-	-	-	-
	Interest Recovery	8,750	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	5,300
	Sale of Services	5,300	-	5,300	5,300	5,300	5,300	5,300
	Taxes	269,021	269,021	295,923	318,117	329,251	340,775	352,702
	City of Williams Lake	115,890	-	127,479	137,039	141,836	146,800	151,938
	Electoral Area Tax Levy	153,131	269,021	168,444	181,078	187,415	193,975	200,764
	Misc Revenue/Expense	272,476	-	240,484	241,807	221,999	244,175	249,783
	Prior Years Surplus - Misc Revenue/Expen	252,476	-	240,484	241,807	221,999	244,175	249,783
	Transfer from Capital Reserve	20,000	-	-	-	-	-	-
	Expenditures	555,547	296,977	845,457	593,974	585,300	619,000	636,535
	Administration Expenses	26,892	15,799	27,709	28,679	29,683	30,587	31,198
	Salaries	20,766	12,355	21,397	22,146	22,921	23,609	24,081
	F/T Benefits	6,126	3,444	6,312	6,533	6,762	6,978	7,118
	Building & Equipment Expenses	96,901	102,622	111,751	107,001	107,184	107,373	107,527
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	274	246	246	246	246	246
	Building Maintenance	10,000	15,245	10,000	10,000	10,000	10,000	10,000
	Equipment Repairs & Maintenance	13,354	3,822	11,354	7,354	7,538	7,727	7,881
	Equipment/Furniture	10,400	13,104	18,500	18,500	18,500	18,500	18,500
	Heating Fuel	8,500	5,229	8,500	8,500	8,500	8,500	8,500
	Insurance	20,750	26,931	28,750	28,750	28,750	28,750	28,750
	Operational Expenses-Land SAR	-	2,786	-	-	-	-	-
	Property Taxes	150	209	150	150	150	150	150
	Utilities	8,500	8,006	8,500	7,750	7,750	7,750	7,750
	Vehicle Fuel	10,250	10,527	11,000	11,000	11,000	11,000	11,000
	Vehicle Repairs/Maintenance	14,750	16,488	14,750	14,750	14,750	14,750	14,750
	Capital Expenses	20,000	7,961	275,000	-	-	-	-
	Equipment / Improvements	20,000	7,961	275,000	-	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Fiscal Services	38,895	32,413	54,316	108,721	61,683	61,683	46,262
	MFA Debenture - Principal	34,131	-	49,407	96,780	52,741	55,313	45,356
	MFA Debenture Interest	4,764	32,413	4,909	11,941	8,942	6,370	906
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	132,375	137,240	134,875	127,575	117,575	119,575	119,575
	Advertising	650	216	650	650	650	650	650
	Contract Services	-	520	-	-	-	-	-
	Contractors Benefits	18,850	379	18,850	18,850	18,850	18,850	18,850
	Contracts Non WCB	22,375	40,685	22,375	22,375	22,375	22,375	22,375
	Dues & Memberships	-	100	-	-	-	-	-
	Employee Training/Development	31,000	36,139	16,000	31,000	31,000	31,000	31,000
	Firemens Appreciation	4,500	3,358	4,500	4,500	4,500	4,500	4,500
	First Responder Supplies	-	-	-	-	-	-	-
	General Travel	4,000	3,524	4,000	4,000	4,000	4,000	4,000
	Misc Materials & Clothing	24,800	32,643	38,300	16,000	6,000	8,000	8,000
	Office Supplies	2,200	1,145	2,200	2,200	2,200	2,200	2,200
	Operating Supplies	-	417	-	-	-	-	-
	Small Tools & Chemicals	-	4,923	-	-	-	-	-
	Telephone	24,000	19,145	28,000	28,000	28,000	28,000	28,000
	Training Travel	-	445	-	-	-	-	-
	Unreported Mastercard	-	4,642	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses etc.	-	172	-	-	-	-	-
	Reserve	-	943	-	-	25,000	50,000	50,000
	Transfer to Capital Reserve	-	943	-	-	25,000	50,000	50,000
	Special Projects	-	-	-	-	-	-	-
	Special Projects - Special Projects	-	-	-	-	-	-	-
	Misc Revenue/Expense	240,484	-	241,807	221,999	244,175	249,783	281,972
	Budgeted Surplus	240,484	-	241,807	221,999	244,175	249,783	281,972
1375 Total		-	23,680	0	0	0	-	0
1376	North Cariboo Highway Rescue	-	357	-	-	-	-	-
	Revenue	13,695	12,607	13,900	14,105	14,310	14,515	14,720
	Other Revenue	205	357	205	205	205	205	205

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1376	Interest Recovery	- 205	- 357	- 205	- 205	- 205	- 205	- 205
	Taxes	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250
	Electoral Area Tax Levy	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250
	Misc Revenue/Expense	- 1,240	-	- 1,445	- 1,650	- 1,855	- 2,060	- 2,265
	Prior Years Surplus - Misc Revenue/Expen	- 1,240	-	- 1,445	- 1,650	- 1,855	- 2,060	- 2,265
	Expenditures	13,695	12,250	13,900	14,105	14,310	14,515	14,720
	Operating Expenses	12,250	12,250	12,250	12,250	12,250	12,250	12,250
	Contract Services	12,250	12,250	12,250	12,250	12,250	12,250	12,250
	Misc Revenue/Expense	1,445	-	1,650	1,855	2,060	2,265	2,470
	Budgeted Surplus	1,445	-	1,650	1,855	2,060	2,265	2,470
1376 Total		-	- 357	-	-	-	-	-
1377	North Cariboo Search and Rescue	-	- 580	-	-	-	-	-
	Revenue	- 20,278	- 18,530	- 20,588	- 20,898	- 21,208	- 21,518	- 21,828
	Other Revenue	- 260	- 530	- 260	- 260	- 260	- 260	- 260
	Interest Recovery	- 260	- 530	- 260	- 260	- 260	- 260	- 260
	Taxes	- 18,000	- 18,000	- 18,000	- 18,000	- 18,000	- 18,000	- 18,000
	Electoral Area Tax Levy	- 18,000	- 18,000	- 18,000	- 18,000	- 18,000	- 18,000	- 18,000
	Misc Revenue/Expense	- 2,018	-	- 2,328	- 2,638	- 2,948	- 3,258	- 3,568
	Prior Years Surplus - Misc Revenue/Expen	- 2,018	-	- 2,328	- 2,638	- 2,948	- 3,258	- 3,568
	Expenditures	20,278	17,950	20,588	20,898	21,208	21,518	21,828
	Operating Expenses	17,950	17,950	17,950	17,950	17,950	17,950	17,950
	Contract Services	17,950	17,950	17,950	17,950	17,950	17,950	17,950
	Misc Revenue/Expense	2,328	-	2,638	2,948	3,258	3,568	3,878
	Budgeted Surplus	2,328	-	2,638	2,948	3,258	3,568	3,878
1377 Total		-	- 580	-	-	-	-	-
1378	South Cariboo Search and Rescue	-	- 725	-	-	-	-	-
	Revenue	- 27,769	- 25,725	- 28,179	- 28,589	- 28,999	- 29,409	- 29,819
	Other Revenue	- 410	- 725	- 410	- 410	- 410	- 410	- 410
	Interest Recovery	- 410	- 725	- 410	- 410	- 410	- 410	- 410
	Taxes	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000
	Electoral Area Tax Levy	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000
	Misc Revenue/Expense	- 2,359	-	- 2,769	- 3,179	- 3,589	- 3,999	- 4,409
	Prior Years Surplus - Misc Revenue/Expen	- 2,359	-	- 2,769	- 3,179	- 3,589	- 3,999	- 4,409
	Expenditures	27,769	25,000	28,179	28,589	28,999	29,409	29,819
	Operating Expenses	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Contract Services	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Misc Revenue/Expense	2,769	-	3,179	3,589	3,999	4,409	4,819
	Budgeted Surplus	2,769	-	3,179	3,589	3,999	4,409	4,819
1378 Total		-	- 725	-	-	-	-	-
1379	West Chilcotin Search and Rescue	-	- 144	-	-	-	-	-
	Revenue	- 5,456	- 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	- 5,000	-
	Electoral Area Tax Levy	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	-
	Misc Revenue/Expense	- 456	-	- 456	- 456	- 456	- 456	-
	Prior Years Surplus - Misc Revenue/Expen	- 456	-	- 456	- 456	- 456	- 456	-
	Expenditures	5,456	5,000	5,456	5,456	5,456	5,456	-
	Operating Expenses	5,000	5,000	5,000	5,000	5,000	5,000	-
	Contract Services	5,000	5,000	5,000	5,000	5,000	5,000	-
	Misc Revenue/Expense	456	-	456	456	456	456	-
	Budgeted Surplus	456	-	456	456	456	456	-
1379 Total		-	- 144	-	-	-	-	-
1385	Electoral Area Emergency Planning	-	187,228	-	0	-	0	-
	Revenue	- 1,056,507	- 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	- 1,200	- 30,945	- 1,200	- 1,200	- 1,200	- 1,200	- 1,200
	Interest Recovery	- 1,200	- 30,945	- 1,200	- 1,200	- 1,200	- 1,200	- 1,200
	Sale of Services	- 14,100	- 13,999	- 9,100	- 9,100	- 9,100	- 9,100	- 9,100
	Other Recoveries	- 14,100	- 13,999	- 9,100	- 9,100	- 9,100	- 9,100	- 9,100
	Sale of Services	-	-	-	-	-	-	-
	Taxes	- 654,567	- 654,567	- 674,204	- 694,430	- 715,263	- 736,721	- 758,822
	Electoral Area Tax Levy	- 654,567	- 654,567	- 674,204	- 694,430	- 715,263	- 736,721	- 758,822
	Misc Revenue/Expense	- 386,640	-	- 401,273	- 396,402	- 385,323	- 375,553	- 375,722
	Prior Years Surplus - Misc Revenue/Expen	- 386,640	-	- 401,273	- 396,402	- 385,323	- 375,553	- 375,722
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	1,056,507	945,894	1,105,777	1,101,132	1,110,885	1,122,573	1,144,845
	Administration Expenses	522,709	470,469	535,525	556,409	575,883	587,401	599,149
	Salaries	403,636	371,879	413,533	428,007	442,987	451,847	460,884
	F/T Benefits	119,073	98,590	121,992	128,402	132,896	135,554	138,265
	Building & Equipment Expenses	41,850	35,463	42,850	42,900	42,950	42,950	42,950
	Building Expense Allocation	35,100	25,155	35,100	35,100	35,100	35,100	35,100
	Equipment Repairs / Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	2,000	6,159	2,000	2,000	2,000	2,000	2,000
	Insurance	4,750	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	90,675	124,314	131,000	116,500	116,500	116,500	116,500
	Advertising	3,000	3,020	8,000	3,000	3,000	3,000	3,000

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1385	Computer Hardware - Operating Expenses	-	9,490	-	-	-	-	-
	Computer Software	-	3,769	-	-	-	-	-
	Contract Services	51,500	46,174	52,500	52,500	52,500	52,500	52,500
	Contractors Benefits	-	-	-	-	-	-	-
	Dues & Memberships	175	-	500	500	500	500	500
	Employee Training/Development	5,000	21,836	30,000	30,000	30,000	30,000	30,000
	General Travel	5,500	15,385	5,500	5,500	5,500	5,500	5,500
	Legal	-	5,765	-	-	-	-	-
	Meeting Expense	10,000	2,525	8,000	8,000	8,000	8,000	8,000
	Office Supplies	4,500	2,661	6,000	6,000	6,000	6,000	6,000
	Operating Supplies	-	-	-	-	-	-	-
	Professional / Consulting	-	-	7,000	-	-	-	-
	Telephone	11,000	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	401,273	-	396,402	385,323	375,553	375,722	386,246
	Budgeted Surplus	401,273	-	396,402	385,323	375,553	375,722	386,246
1385 Total		-	187,228	-	0	-	0	-
Emergency Planning Total		-	160,379	0	0	0	0	0
Environmental Services								
1008	Rural Refuse	0	1,072,473	0	-	0	-	0
	Revenue	13,246,780	7,796,550	14,462,741	15,454,139	17,879,416	20,950,809	20,461,189
	Conditional Transfers	912,800	-	1,010,000	385,000	445,000	250,000	1,497,500
	Other Grants	912,800	-	1,010,000	385,000	445,000	250,000	1,497,500
	Fiscal Services	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	212,000	423,430	212,000	212,000	212,000	212,000	212,000
	Interest Recovery	212,000	417,542	212,000	212,000	212,000	212,000	212,000
	Other Revenue	-	5,887	-	-	-	-	-
	Sale of Services	2,018,627	2,152,931	2,475,058	3,111,130	4,088,555	4,877,915	3,277,036
	108 - Recycle BC	49,000	51,027	70,058	99,800	99,800	99,800	99,800
	CCTS - Other Recoveries	467,675	625,094	535,000	1,029,900	1,866,776	2,135,879	535,000
	CCTS - Recycle BC	50,000	-	-	-	-	-	-
	CCTS User Fees	750,000	721,357	750,000	775,000	775,000	775,000	775,000
	Depots - MMBC Education	-	-	-	-	-	-	-
	Depots - Recycle BC	116,000	301,986	660,000	660,000	660,000	660,000	660,000
	MMBC - Administration	-	-	-	-	-	-	-
	MMBC - Education	-	-	-	-	-	-	-
	Other Recoveries	190,952	181,094	160,000	216,430	356,979	877,236	877,236
	Quesnel - Recycle BC - Sale of Services	75,000	-	-	-	-	-	-
	SCLF User Fees	320,000	272,372	300,000	330,000	330,000	330,000	330,000
	Taxes	5,220,189	5,220,189	5,428,997	5,887,149	6,112,995	6,347,875	6,592,150
	District of 100 Mile House	249,890	-	259,886	270,281	281,093	292,336	304,030
	District of Wells	15,296	-	15,908	16,544	17,206	17,894	18,610
	Electoral Area Tax Levy	4,955,003	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	240,992
	Misc Revenue/Expense	4,883,164	-	5,336,687	5,858,861	7,020,867	9,263,018	8,882,502
	Prior Years Surplus	4,875,839	-	5,336,687	5,653,761	6,468,942	6,634,080	7,382,502
	Transfer from Capital Reserve	7,325	-	-	205,100	551,924	2,628,938	1,500,000
	Expenditures	13,246,780	6,724,076	14,462,741	15,454,139	17,879,416	20,950,809	20,461,189
	100 Mile House	540,000	472,633	530,000	460,000	460,000	460,000	460,000
	Operations - 100 Mile House	540,000	472,633	530,000	460,000	460,000	460,000	460,000
	150 Mile House	175,000	170,602	185,000	189,625	194,366	199,225	204,205
	Operations - 150 Mile House	175,000	170,602	185,000	189,625	194,366	199,225	204,205
	Administration Expenses	467,896	384,920	476,190	492,857	510,107	520,309	530,715
	Salaries	361,310	297,677	367,714	380,584	393,904	401,783	409,818
	F/T Benefits	106,586	87,243	108,476	112,273	116,202	118,526	120,897
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Alexandria	57,000	79,616	80,000	80,000	80,000	80,000	80,000
	Operations-Alexandria	57,000	79,616	80,000	80,000	80,000	80,000	80,000
	Alexis Creek	55,000	43,732	50,000	51,250	52,531	53,845	55,191
	Operations - Alexis Creek	55,000	43,732	50,000	51,250	52,531	53,845	55,191
	Baker Creek	105,000	100,799	120,000	98,000	98,000	98,000	98,000
	Operations - Baker Creek	105,000	100,799	120,000	98,000	98,000	98,000	98,000
	Big Lake	100,000	120,937	105,000	105,000	120,000	140,000	140,000
	Operations - Big Lake	100,000	120,937	105,000	105,000	120,000	140,000	140,000
	Building & Equipment Expenses	74,366	76,802	81,503	82,626	83,905	85,074	86,265
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	14,000	9,552	14,000	14,000	14,000	14,000	14,000
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Insurance	60,366	60,394	67,503	68,626	69,905	71,074	72,265
	Vehicle Fuel	-	2,143	-	-	-	-	-
	Vehicle Repairs/Maintenance	-	4,713	-	-	-	-	-
	Capital Expenses	220,000	23	150,000	700,000	2,383,000	4,225,490	2,227,500
	Equipment / Improvements	220,000	23	150,000	700,000	2,383,000	4,225,490	2,227,500
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Central Cariboo Transfer Station	1,140,000	1,185,323	1,190,000	1,160,000	1,160,000	1,160,000	1,160,000
	Central Cariboo Capital	-	-	-	-	-	-	-
	Operations - CCTS	1,140,000	1,185,323	1,190,000	1,160,000	1,160,000	1,160,000	1,160,000
	Chimney/Felker	60,000	66,835	93,000	93,000	93,000	93,000	93,000
	Operations - Chimney/Felker	60,000	66,835	93,000	93,000	93,000	93,000	93,000

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1008	Cochin Lake	18,000	24,208	20,000	20,000	20,000	20,000	20,000
	Operations - Cochin Lake	18,000	24,208	20,000	20,000	20,000	20,000	20,000
	Cottonwood	40,000	33,313	35,000	60,000	80,000	80,000	80,000
	Operations - Cottonwood	40,000	33,313	35,000	60,000	80,000	80,000	80,000
	Direct Services	183,000	152,146	267,175	424,845	427,845	430,845	432,845
	100Mile Garbage/PPP Collection	52,000	31,777	60,000	60,000	60,000	60,000	60,000
	108 Garbage / PPP Collection	131,000	120,369	207,175	364,845	367,845	370,845	372,845
	Eagle Creek	21,000	23,351	28,000	28,700	29,418	30,153	30,907
	Operations - Eagle Creek	21,000	23,351	28,000	28,700	29,418	30,153	30,907
	Fiscal Services	-	-	-	-	-	-	-
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	Forest Grove	120,000	107,806	130,000	130,000	135,000	135,000	135,000
	Operations - Forest Grove	120,000	107,806	130,000	130,000	135,000	135,000	135,000
	Frost Creek	145,000	130,864	140,000	140,000	140,000	140,000	140,000
	Operations - Frost Creek	145,000	130,864	140,000	140,000	140,000	140,000	140,000
	Gibraltar	550,000	429,815	550,000	550,000	550,000	550,000	550,000
	Capital - Gibraltar	50,000	-	-	-	-	-	-
	Operations - Gibraltar	500,000	429,815	550,000	550,000	550,000	550,000	550,000
	Horsefly	95,000	98,227	98,000	98,000	100,000	115,000	115,000
	Operating Costs - Horsefly	95,000	98,227	98,000	98,000	100,000	115,000	115,000
	Interlakes	150,000	228,446	160,000	164,000	168,100	172,303	176,610
	Operations - Interlakes	150,000	228,446	160,000	164,000	168,100	172,303	176,610
	Trenching - Interlakes	-	-	-	-	-	-	-
	Kleena Kleene	15,000	21,779	15,000	15,000	15,000	15,000	15,000
	Operations - Kleena Kleene	15,000	21,779	15,000	15,000	15,000	15,000	15,000
	Lac La Hache	130,000	125,824	150,000	150,000	160,000	160,000	160,000
	Operations - Lac La Hache	130,000	125,824	150,000	150,000	160,000	160,000	160,000
	Likely	72,000	89,016	72,000	72,000	100,000	100,000	100,000
	Operations - Likely	72,000	89,016	72,000	72,000	100,000	100,000	100,000
	Lone Butte	120,000	107,459	133,000	133,000	135,000	135,000	135,000
	Operations - Lone Butte	120,000	107,459	133,000	133,000	135,000	135,000	135,000
	Mahood Lake	28,000	26,755	28,000	28,000	50,000	50,000	50,000
	Operations - Mahood Lake	28,000	26,755	28,000	28,000	50,000	50,000	50,000
	McLeese Lake	73,000	54,001	73,000	73,000	100,000	115,000	115,000
	Operations - McLeese Lake	73,000	54,001	73,000	73,000	100,000	115,000	115,000
	Nazko	67,000	80,182	67,000	67,000	67,000	67,000	117,000
	Operations - Nazko	67,000	80,182	67,000	67,000	67,000	67,000	117,000
	Nemaiah	80,000	80,408	60,000	60,000	60,000	60,000	60,000
	Operations - Nemaiah	80,000	80,408	60,000	60,000	60,000	60,000	60,000
	Operating Agreement	384,647	15,419	275,500	330,500	336,270	336,270	336,270
	City of Quesnel - MOU	369,147	-	260,000	315,000	320,000	320,000	320,000
	Fraser Fort George Reg. Dist.	15,500	15,419	15,500	15,500	16,270	16,270	16,270
	Operating Expenses	1,713,160	1,151,430	2,515,588	1,927,770	2,315,770	2,720,770	2,790,770
	Advertising, Education, Signs	65,000	46,228	65,000	65,000	65,000	65,000	65,000
	City of Quesnel	81,000	74,848	268,000	93,000	93,000	93,000	93,000
	Computer Software	-	131	-	-	-	-	-
	Contract Agreement Other	-	-	-	-	-	-	-
	Contract Services	295,072	3,078	812,000	262,000	770,000	675,000	745,000
	Contractors Benefits	-	1,664	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships	2,500	3,115	2,500	2,500	2,500	2,500	2,500
	Employee Training/Development	2,000	1,060	2,000	2,000	2,000	2,000	2,000
	Environmental Monitoring	-	-	-	-	-	-	-
	Equipment & Supplies	-	-	-	-	-	-	-
	Fire Suppression	5,000	7,604	5,000	5,000	5,000	5,000	5,000
	General Travel	25,000	22,154	25,000	25,000	25,000	25,000	25,000
	Hiring Expenses	780	-	780	780	780	780	780
	Landfill Closure Costs	340,358	-	400,358	507,540	507,540	507,540	507,540
	Lease Fees	500	-	500	500	500	500	500
	Legal	2,500	5,720	2,500	2,500	2,500	2,500	2,500
	Meeting Expense	200	-	200	200	200	200	200
	Office Supplies	6,500	8,775	6,500	6,500	6,500	6,500	6,500
	Operating Supplies	25,000	10,794	20,000	20,000	20,000	20,000	20,000
	Professional / Consulting	470,000	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	11,500	2,779	51,500	31,500	11,500	11,500	11,500
	Telephone	3,750	4,349	3,750	3,750	3,750	3,750	3,750
	Transfer to Other Functions	1,500	22,790	25,000	25,000	25,000	25,000	25,000
	Trenching	40,000	89,344	40,000	40,000	40,000	40,000	40,000
	Unreported Mastercard	-	1,332	-	-	-	-	-
	Winter Road Maintenance Contracts	10,000	7,652	10,000	10,000	10,000	10,000	10,000
	Wood Waste Management	325,000	616,971	600,000	600,000	600,000	600,000	600,000
	Puntzi Lake	37,000	43,186	37,000	37,000	37,000	37,000	37,000
	Operations - Puntzi Lake	37,000	43,186	37,000	37,000	37,000	37,000	37,000
	Reserve	387,024	493,061	387,024	437,024	437,024	437,024	437,024
	Transfer to Capital Reserve	387,024	493,061	387,024	437,024	437,024	437,024	437,024
	Riske Creek	56,000	56,698	58,000	58,000	58,000	58,000	58,000
	Operations - Riske Creek	56,000	56,698	58,000	58,000	58,000	58,000	58,000
	Tatla Lake	32,000	42,136	35,000	35,000	35,000	35,000	35,000
	Operations - Tatla Lake	32,000	42,136	35,000	35,000	35,000	35,000	35,000
	Titetown	7,000	5,813	7,000	7,000	7,000	7,000	7,000
	Operations - Titetown	7,000	5,813	7,000	7,000	7,000	7,000	7,000
	Watch Lake	110,000	147,863	125,000	125,000	125,000	125,000	125,000

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1008	Operations - Watch Lake	110,000	147,863	125,000	125,000	125,000	125,000	125,000
	Wells	64,000	43,448	62,000	82,000	102,000	102,000	102,000
	Operations - Wells	64,000	43,448	62,000	82,000	102,000	102,000	102,000
	West Chilcotin	68,000	72,735	70,000	70,000	70,000	70,000	70,000
	Operations-West Chilcotin	68,000	72,735	70,000	70,000	70,000	70,000	70,000
	Wildwood	150,000	136,468	150,000	150,000	150,000	150,000	150,000
	Operations - Wildwood	150,000	136,468	150,000	150,000	150,000	150,000	150,000
	Misc Revenue/Expense	5,336,687	-	5,653,761	6,468,942	6,634,080	7,382,502	8,745,887
	Budgeted Surplus	5,336,687	-	5,653,761	6,468,942	6,634,080	7,382,502	8,745,887
1008 Total		0	1,072,473	0	0	0	0	0
1009	Solid Waste Management	0	8,219	0	0	0	0	0
	Revenue	50,065	16,135	26,514	30,525	35,935	42,908	51,777
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Other Revenue	1,850	1,782	1,850	1,850	1,850	1,850	1,850
	Interest Recovery	1,850	1,782	1,850	1,850	1,850	1,850	1,850
	Taxes	14,353	14,353	15,788	17,367	19,104	21,014	23,115
	City of Quesnel	1,895	-	2,085	2,293	2,522	2,775	3,052
	City of Williams Lake	2,080	-	2,288	2,517	2,769	3,046	3,350
	District of 100 Mile House	550	-	605	665	732	805	886
	District of Wells	29	-	32	36	39	43	47
	Electoral Area Tax Levy	9,798	14,353	10,778	11,856	13,041	14,346	15,780
	Misc Revenue/Expense	33,863	-	8,876	11,308	14,982	20,044	26,811
	Prior Years Surplus - Misc Revenue/Expn	33,863	-	8,876	11,308	14,982	20,044	26,811
	Expenditures	50,065	7,917	26,514	30,525	35,935	42,908	51,777
	Administration Expenses	10,594	7,666	9,611	9,948	10,296	10,502	10,712
	Salaries	8,181	5,914	7,422	7,682	7,951	8,110	8,272
	F/T Benefits	2,413	1,752	2,189	2,266	2,345	2,392	2,440
	Building & Equipment Expenses	800	252	800	800	800	800	800
	Insurance	800	252	800	800	800	800	800
	Operating Expenses	29,795	2	4,795	4,795	4,795	4,795	4,795
	Advertising	2,255	-	2,255	2,255	2,255	2,255	2,255
	Dues & Memberships	225	-	225	225	225	225	225
	General Travel	-	-	-	-	-	-	-
	Professional / Consulting	-	-	-	-	-	-	-
	Recycling Hotline	1,715	-	1,715	1,715	1,715	1,715	1,715
	Telephone	600	2	600	600	600	600	600
	Public Relations / Marketing	25,000	-	-	-	-	-	-
	Misc Revenue/Expense	8,876	-	11,308	14,982	20,044	26,811	35,469
	Budgeted Surplus	8,876	-	11,308	14,982	20,044	26,811	35,469
1009 Total		0	8,219	0	0	0	0	0
1010	Invasive Plant Management Strategy	0	57,379	0	0	0	0	0
	Revenue	1,031,708	927,695	1,062,580	1,069,397	1,087,597	1,114,002	1,152,176
	Conditional Transfers	511,000	193,600	511,000	511,000	511,000	511,000	511,000
	Conditional Grants - Provincial	502,000	193,600	502,000	502,000	502,000	502,000	502,000
	Other Grants	9,000	-	9,000	9,000	9,000	9,000	9,000
	Other Revenue	20,000	29,140	20,000	20,000	20,000	20,000	20,000
	Interest Recovery	20,000	29,140	20,000	20,000	20,000	20,000	20,000
	Sale of Services	36,185	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	36,185	389,086	36,185	36,908	37,646	38,399	39,167
	Taxes	283,666	283,666	312,033	329,195	347,301	366,402	386,554
	City of Williams Lake	54,966	-	60,463	63,788	67,296	70,998	74,902
	District of Wells	583	-	641	677	714	753	795
	Electoral Area Tax Levy	228,117	283,666	250,929	264,730	279,290	294,651	310,857
	Transfers between functions	-	-	-	-	-	-	-
	Transfer Between Functions - Transfers b	-	-	-	-	-	-	-
	Misc Revenue/Expense	180,857	-	163,362	152,294	151,650	158,200	175,454
	Prior Years Surplus	180,857	-	163,362	152,294	151,650	158,200	175,454
	Expenditures	1,031,708	870,316	1,062,580	1,069,397	1,087,597	1,114,002	1,152,176
	Administration Expenses	219,078	167,866	237,442	244,895	252,590	257,642	262,795
	Salaries	127,908	105,759	138,630	143,482	148,504	151,474	154,503
	F/T Benefits	38,372	29,206	41,589	43,045	44,551	45,442	46,351
	P/T / Casual Benefits	8,541	5,039	9,257	9,443	9,631	9,824	10,021
	P/T / Casual Salaries	44,256	27,863	47,966	48,925	49,904	50,902	51,920
	Building & Equipment Expenses	45,479	51,514	56,303	56,948	57,127	57,309	57,493
	Building Expense Allocation	553	411	553	553	553	553	553
	Building Maintenance	-	687	-	-	-	-	-
	Building Rent & Janitorial	3,500	-	3,500	3,500	3,500	3,500	3,500
	Equipment Rental	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	2,176	1,210	3,250	3,299	3,348	3,398	3,449
	Equipment/Furniture	-	3,803	-	-	-	-	-
	Insurance	6,750	6,716	7,500	7,969	7,969	7,969	7,969
	Vehicle Fuel	8,500	7,066	8,500	8,628	8,757	8,888	9,022
	Vehicle Rental	22,000	22,174	26,000	26,000	26,000	26,000	26,000
	Vehicle Repairs/Maintenance	2,000	9,446	7,000	7,000	7,000	7,000	7,000
	Capital Expenses	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	Operating Expenses	602,789	648,356	615,540	614,904	618,679	622,597	624,146
	Advertising	2,000	1,473	2,500	2,050	2,102	2,128	2,155
	Chemicals - Herbicide & Dye	15,000	7,895	13,000	13,325	13,658	14,000	14,350
	Contract Services	566,813	619,548	576,064	579,143	582,371	585,756	586,762
	Contractors Benefits	-	7	-	-	-	-	-
	Employee Training/Development	1,250	541	3,250	3,000	3,000	3,000	3,000
	General Travel	6,000	2,275	6,000	6,090	6,181	6,274	6,368
	Legal	-	4,356	-	-	-	-	-

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1010	Licenses, Permits & Fees	1,000	-	500	500	500	500	500
	Office Supplies	2,500	516	2,500	2,531	2,563	2,595	2,627
	Operating Supplies	5,000	7,593	8,500	5,000	5,000	5,000	5,000
	Publications	-	-	-	-	-	-	-
	Telephone	2,576	3,800	2,576	2,615	2,654	2,694	2,734
	Transfer to Other Functions	650	-	650	650	650	650	650
	Unreported Mastercard	-	352	-	-	-	-	-
	Reserve	1,000	2,580	1,000	1,000	1,000	1,000	1,000
	Transfer to Capital Reserve	1,000	2,580	1,000	1,000	1,000	1,000	1,000
	Misc Revenue/Expense	163,362	-	152,294	151,650	158,200	175,454	206,742
	Budgeted Surplus	163,362	-	152,294	151,650	158,200	175,454	206,742
1010 Total		0	57,379	0	-	-	0	0
Environmental Services Total		0	1,138,072	0	-	0	0	0
Grants in Aid								
1058	Grant in Aid - Area I	-	1,392	-	-	-	-	-
	Revenue	-	8,966	-	7,629	-	6,164	-
	Other Revenue	-	20	-	150	-	100	-
	Interest Recovery	-	20	-	150	-	100	-
	Taxes	-	-	-	2,099	-	3,564	-
	Electoral Area Tax Levy	-	-	-	2,099	-	3,564	-
	Misc Revenue/Expense	-	8,946	-	7,479	-	2,500	-
	Prior Years Surplus - Misc Revenue/Expn	-	8,946	-	7,479	-	2,500	-
	Expenditures	-	8,966	-	7,629	-	6,164	-
	Grants	-	6,164	-	3,664	-	3,664	-
	Opportunity Fund	-	6,164	-	3,664	-	3,664	-
	Misc Revenue/Expense	-	2,802	-	3,965	-	2,500	-
	Budgeted Surplus	-	2,802	-	3,965	-	2,500	-
1058 Total		-	1,392	-	-	-	-	-
1068	Grant in Aid - Area D	-	6,177	-	-	-	-	-
	Revenue	-	12,559	-	15,500	-	18,750	-
	Other Revenue	-	20	-	449	-	20	-
	Interest Recovery	-	20	-	449	-	20	-
	Taxes	-	1,291	-	10,515	-	16,230	-
	Electoral Area Tax Levy	-	1,291	-	10,515	-	16,230	-
	Misc Revenue/Expense	-	11,248	-	4,965	-	2,500	-
	Prior Years Surplus	-	11,248	-	4,965	-	2,500	-
	Expenditures	-	12,559	-	15,500	-	18,750	-
	Grants	-	10,000	-	7,917	-	13,000	-
	Opportunity Fund	-	10,000	-	7,917	-	13,000	-
	Misc Revenue/Expense	-	2,559	-	2,500	-	2,500	-
	Budgeted Surplus	-	2,559	-	2,500	-	2,500	-
1068 Total		-	6,177	-	-	-	-	-
1070	Grants Misc - Area J	-	549	-	-	-	-	-
	Revenue	-	5,845	-	2,551	-	17,414	-
	Other Revenue	-	20	-	156	-	20	-
	Interest Recovery	-	20	-	156	-	20	-
	Taxes	-	2,395	-	2,395	-	14,550	-
	Electoral Area Tax Levy	-	2,395	-	2,395	-	14,550	-
	Misc Revenue/Expense	-	3,430	-	2,844	-	5,014	-
	Prior Years Surplus	-	3,430	-	2,844	-	5,014	-
	Expenditures	-	5,845	-	3,100	-	17,414	-
	Grants	-	2,500	-	3,100	-	12,400	-
	Opportunity Fund	-	2,500	-	3,100	-	12,400	-
	Misc Revenue/Expense	-	3,345	-	5,014	-	5,014	-
	Budgeted Surplus	-	3,345	-	5,014	-	5,014	-
1070 Total		-	549	-	-	-	-	-
1072	Grants In Aid - Area F	-	2,609	-	-	-	-	-
	Revenue	-	20,385	-	17,018	-	25,157	-
	Other Revenue	-	20	-	558	-	20	-
	Interest Recovery	-	20	-	558	-	20	-
	Taxes	-	16,460	-	16,460	-	18,755	-
	Electoral Area Tax Levy	-	16,460	-	16,460	-	18,755	-
	Misc Revenue/Expense	-	3,905	-	6,382	-	2,500	-
	Prior Years Surplus - Misc Revenue/Expn	-	3,905	-	6,382	-	2,500	-
	Expenditures	-	20,385	-	14,409	-	25,157	-
	Grants	-	17,785	-	14,409	-	22,658	-
	Opportunity Fund	-	17,785	-	14,409	-	22,658	-
	Misc Revenue/Expense	-	2,600	-	2,500	-	2,500	-
	Budgeted Surplus	-	2,600	-	2,500	-	2,500	-
1072 Total		-	2,609	-	-	-	-	-
1073	Grants in Aid - Electoral Area E	-	1,370	-	-	-	-	-
	Revenue	-	13,724	-	10,714	-	28,058	-
	Other Revenue	-	20	-	384	-	20	-
	Interest Recovery	-	20	-	384	-	20	-
	Taxes	-	10,330	-	10,330	-	23,384	-
	Electoral Area Tax Levy	-	10,330	-	10,330	-	23,384	-
	Misc Revenue/Expense	-	3,744	-	4,654	-	2,500	-
	Prior Years Surplus - Misc Revenue/Expn	-	3,744	-	4,654	-	2,500	-
	Expenditures	-	13,724	-	9,344	-	28,058	-
	Grants	-	11,500	-	9,344	-	25,558	-
	Opportunity Fund	-	11,500	-	9,344	-	25,558	-
	Misc Revenue/Expense	-	2,224	-	2,500	-	2,500	-
	Budgeted Surplus	-	2,224	-	2,500	-	2,500	-
1073 Total		-	1,370	-	-	-	-	-
1074	Grants in Aid - Electoral Area K	-	3,033	-	-	-	-	-
	Revenue	-	9,577	-	2,400	-	12,200	-
	Other Revenue	-	20	-	319	-	20	-

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1074	Interest Recovery	- 20	- 319	- 20	- 20	- 20	- 20	- 20
	Taxes	2,081	2,081	7,812	4,980	4,980	4,980	4,980
	Electoral Area Tax Levy	2,081	2,081	7,812	4,980	4,980	4,980	4,980
	Misc Revenue/Expense	7,476	-	4,368	2,500	2,500	2,500	2,500
	Prior Years Surplus	7,476	-	4,368	2,500	2,500	2,500	2,500
	Expenditures	9,577	5,433	12,200	7,500	7,500	7,500	7,500
	Grants	7,000	5,433	9,700	5,000	5,000	5,000	5,000
	Opportunity Fund	7,000	5,433	9,700	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	2,577	-	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	2,577	-	2,500	2,500	2,500	2,500	2,500
1074 Total		-	3,033	-	-	-	-	-
1077	Grants in Aid - Area G	-	947	-	-	-	-	-
	Revenue	- 30,936	- 24,344	- 17,950	- 12,500	- 12,500	- 12,500	- 12,500
	Other Revenue	- 20	- 894	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	- 894	- 20	- 20	- 20	- 20	- 20
	Taxes	23,450	23,450	11,623	9,980	9,980	9,980	9,980
	Electoral Area Tax Levy	23,450	23,450	11,623	9,980	9,980	9,980	9,980
	Misc Revenue/Expense	7,466	-	6,307	2,500	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Expen	7,466	-	6,307	2,500	2,500	2,500	2,500
	Expenditures	30,936	25,292	17,950	12,500	12,500	12,500	12,500
	Grants	28,625	25,292	15,450	10,000	10,000	10,000	10,000
GFA - Detail not rqd	-	-	-	-	-	-	-	
Opportunity Fund	28,625	25,292	15,450	10,000	10,000	10,000	10,000	
Misc Revenue/Expense	2,311	-	2,500	2,500	2,500	2,500	2,500	
Budgeted Surplus	2,311	-	2,500	2,500	2,500	2,500	2,500	
1077 Total		-	947	-	-	-	-	-
1079	Grants in Aid - Electoral Area L	-	1,215	-	-	-	-	-
	Revenue	- 21,037	- 15,301	- 29,000	- 14,500	- 14,500	- 14,500	- 14,500
	Other Revenue	- 20	- 616	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	- 616	- 20	- 20	- 20	- 20	- 20
	Taxes	14,685	14,685	23,009	11,980	11,980	11,980	11,980
	Electoral Area Tax Levy	14,685	14,685	23,009	11,980	11,980	11,980	11,980
	Misc Revenue/Expense	6,332	-	5,971	2,500	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Expen	6,332	-	5,971	2,500	2,500	2,500	2,500
	Expenditures	21,037	16,517	29,000	14,500	14,500	14,500	14,500
	Grants	18,750	16,517	26,500	12,000	12,000	12,000	12,000
GFA - Detail not rqd	-	-	-	-	-	-	-	
Opportunity Fund	18,750	16,517	26,500	12,000	12,000	12,000	12,000	
Misc Revenue/Expense	2,287	-	2,500	2,500	2,500	2,500	2,500	
Budgeted Surplus	2,287	-	2,500	2,500	2,500	2,500	2,500	
1079 Total		-	1,215	-	-	-	-	-
1080	Grants in Aid - Electoral Area H	-	1,247	-	-	-	-	-
	Revenue	- 13,348	- 6,613	- 11,650	- 11,000	- 11,000	- 11,000	- 11,000
	Other Revenue	- 20	- 403	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	- 403	- 20	- 20	- 20	- 20	- 20
	Taxes	6,210	6,210	3,361	8,480	8,480	8,480	8,480
	Electoral Area Tax Levy	6,210	6,210	3,361	8,480	8,480	8,480	8,480
	Misc Revenue/Expense	7,118	-	8,269	2,500	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Expen	7,118	-	8,269	2,500	2,500	2,500	2,500
	Expenditures	13,348	5,367	11,650	11,000	11,000	11,000	11,000
	Grants	9,600	5,367	9,150	8,500	8,500	8,500	8,500
GFA - Detail not rqd	-	-	-	-	-	-	-	
Opportunity Fund	9,600	5,367	9,150	8,500	8,500	8,500	8,500	
Misc Revenue/Expense	3,748	-	2,500	2,500	2,500	2,500	2,500	
Budgeted Surplus	3,748	-	2,500	2,500	2,500	2,500	2,500	
1080 Total		-	1,247	-	-	-	-	-
1084	Grant for Assistance - Area A	-	322	-	-	-	-	-
	Revenue	- 12,425	- 5,416	- 12,405	- 12,336	- 12,335	- 12,335	- 7,500
	Other Revenue	- 20	- 393	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	- 393	- 20	- 20	- 20	- 20	- 20
	Taxes	5,023	5,023	5,418	9,816	9,815	9,816	4,980
	Electoral Area Tax Levy	5,023	5,023	5,418	9,816	9,815	9,816	4,980
	Misc Revenue/Expense	7,383	-	6,968	2,500	2,500	2,499	2,500
	Prior Years Surplus	7,383	-	6,968	2,500	2,500	2,499	2,500
	Expenditures	12,425	5,739	12,405	12,336	12,335	12,335	7,500
	Grants	9,836	5,739	9,905	9,836	9,836	9,836	5,000
Opportunity Fund	9,836	5,739	9,905	9,836	9,836	9,836	5,000	
Misc Revenue/Expense	2,589	-	2,500	2,500	2,499	2,500	2,500	
Budgeted Surplus	2,589	-	2,500	2,500	2,499	2,500	2,500	
1084 Total		-	322	-	-	-	-	-
1085	Grants for Assistance - Area C	-	23	-	-	-	-	-
	Revenue	- 8,548	- 936	- 7,790	- 10,302	- 10,302	- 10,302	- 9,331
	Other Revenue	- 263	- 263	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	- 263	- 20	- 20	- 20	- 20	- 20
	Taxes	673	673	-	5,951	5,951	5,952	4,980
	Electoral Area Tax Levy	673	673	-	5,951	5,951	5,952	4,980
	Misc Revenue/Expense	7,855	-	7,770	4,331	4,331	4,330	4,331
	Prior Years Surplus	7,855	-	7,770	4,331	4,331	4,330	4,331
	Expenditures	8,548	959	7,790	10,302	10,302	10,302	9,331
	Grants	3,471	959	3,459	5,971	5,971	5,971	5,000
Opportunity Fund	3,471	959	3,459	5,971	5,971	5,971	5,000	
Misc Revenue/Expense	5,077	-	4,331	4,331	4,330	4,331	4,331	
Budgeted Surplus	5,077	-	4,331	4,331	4,330	4,331	4,331	
1085 Total		-	23	-	-	-	-	-
1087	Grant for Assistance - Area B	-	3,368	-	-	-	-	-
	Revenue	- 13,125	- 9,559	- 22,508	- 10,529	- 10,529	- 10,529	- 7,500
Other Revenue	- 20	- 433	- 20	- 20	- 20	- 20	- 20	

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1087	Interest Recovery	- 20	- 433	- 20	- 20	- 20	- 20	- 20
	Taxes	- 9,126	- 9,126	- 15,244	- 8,009	- 8,009	- 8,009	- 4,980
	Electoral Area Tax Levy	- 9,126	- 9,126	- 15,244	- 8,009	- 8,009	- 8,009	- 4,980
	Misc Revenue/Expense	- 3,979	-	- 7,244	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expn	- 3,979	-	- 7,244	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	13,125	6,191	22,508	10,529	10,529	10,529	7,500
	Grants	10,529	6,191	20,008	8,029	8,029	8,029	5,000
	Opportunity Fund	10,529	6,191	20,008	8,029	8,029	8,029	5,000
	Misc Revenue/Expense	2,596	-	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	2,596	-	2,500	2,500	2,500	2,500	2,500
1087 Total		-	- 3,368	-	-	-	-	-
Grants in Aid Total		-	5,064	-	-	-	-	-
Library, Culture, Heritage								
1660	Cariboo Library Network	0	547,288	-	-	-	-	0
	Revenue	5,593,206	3,246,835	5,877,039	4,939,251	4,919,734	4,920,622	4,964,994
	Conditional Transfers	1,346,176	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	55,657
	Other Grants	1,290,519	328,262	1,163,368	7,000	7,000	7,000	7,000
	Other Revenue	75,250	139,402	75,250	74,750	74,750	74,750	74,750
	Donations	1,000	1,076	1,000	500	500	500	500
	Interest Recovery	74,250	138,326	74,250	74,250	74,250	74,250	74,250
	Sale of Services	10,000	17,981	10,000	10,000	10,000	10,000	10,000
	Other Recoveries	10,000	17,808	10,000	10,000	10,000	10,000	10,000
	Used Book Sales	-	173	-	-	-	-	-
	Taxes	2,761,189	2,761,189	2,857,830	2,957,854	3,061,379	3,168,527	3,279,426
	City of Quesnel	412,814	-	427,262	442,216	457,694	473,713	490,293
	City of Williams Lake	433,065	-	448,223	463,910	480,147	496,952	514,346
	District of 100 Mile House	113,299	-	117,264	121,368	125,616	130,013	134,563
	District of Wells	5,401	-	5,590	5,786	5,989	6,198	6,415
	Electoral Area Tax Levy	1,796,609	2,761,189	1,859,491	1,924,573	1,991,933	2,061,651	2,133,808
	Unconditional Transfers	243,747	-	243,747	243,747	243,747	243,747	243,747
	Annual Grant - Province of BC	243,747	-	243,747	243,747	243,747	243,747	243,747
	Misc Revenue/Expense	1,156,845	-	1,471,188	1,590,242	1,467,201	1,360,941	1,294,414
	Prior Years Surplus	1,156,845	-	1,471,188	1,590,242	1,467,201	1,360,941	1,294,414
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	5,593,206	2,699,547	5,877,039	4,939,251	4,919,734	4,920,622	4,964,994
	Administration Expenses	2,308,322	1,773,135	2,442,950	2,510,358	2,584,515	2,636,175	2,688,869
	Salaries	1,126,695	843,202	1,192,732	1,234,478	1,277,684	1,303,238	1,329,303
	F/T Benefits	332,362	274,990	351,856	364,171	376,917	384,455	392,144
	Hiring Expenses	6,000	-	6,000	1,500	1,500	1,500	1,500
	P/T / Casual Benefits	142,510	103,608	150,863	153,880	156,958	160,097	163,299
	P/T / Casual Salaries	700,755	551,336	741,500	756,330	771,456	786,885	802,623
	Building & Equipment Expenses	449,720	359,359	457,470	469,803	477,126	482,700	490,295
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	18,395	13,646	18,395	18,395	18,395	18,395	18,395
	Building Maintenance	150,000	75,891	150,000	150,858	153,875	156,953	160,092
	Building Rent & Janitorial	70,000	58,840	70,000	70,000	70,000	70,000	70,000
	Equipment Repairs & Maintenance	500	8	500	500	500	500	500
	Equipment/Furniture	10,000	31,522	10,000	15,000	15,500	15,500	16,000
	Insurance	40,250	47,098	48,000	48,500	48,500	48,500	48,500
	Janitorial Services	65,000	60,074	65,000	68,600	69,972	69,972	71,371
	Property Taxes	575	606	575	575	575	575	575
	Utilities	95,000	71,674	95,000	97,375	99,809	102,305	104,862
	Capital Expenses	865,000	83,515	800,000	-	-	-	-
	Equipment / Improvements	865,000	83,515	800,000	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Operating Expenses	498,977	458,206	586,377	491,889	497,152	507,333	513,679
	Advertising	6,000	12,000	6,000	6,120	6,242	6,367	6,495
	Application Fees/Refunds	600	243	500	500	500	500	500
	Computer Hardware	1,000	4,325	3,000	3,000	3,000	3,000	3,000
	Computer Software	23,000	20,782	23,000	23,000	23,000	23,000	23,000
	Contract Services	1,000	21,330	68,000	1,000	1,000	1,000	1,000
	Contractors Benefits	-	127	-	-	-	-	-
	Contracts Non WCB	100	-	100	100	100	100	100
	Dues & Memberships	2,000	2,760	2,000	2,500	2,500	2,500	2,500
	Employee Training/Development	6,500	7,374	4,000	4,060	4,121	4,183	4,246
	Equipment Rental	5,000	2,303	4,000	4,000	4,000	4,000	4,000
	General Travel	16,000	15,385	14,000	16,000	14,000	16,000	14,000
	Hoses & Couplings	-	15	-	-	-	-	-
	Legal	500	10,738	500	500	500	500	500
	Library Materials	230,000	174,623	226,000	230,520	235,130	239,833	244,630
	Library Materials-Other	71,663	66,506	73,663	72,431	73,111	74,573	76,064
	Office Supplies	15,000	17,519	18,000	18,360	18,727	19,102	19,484
	Operating Supplies	12,000	6,553	6,000	6,120	6,242	6,367	6,494
	Postage & Courier	40,114	31,704	40,114	40,703	41,517	42,347	43,194
	Processing & Program Supplies	19,000	10,519	15,000	15,475	15,962	16,461	16,972
	Professional / Consulting	2,500	1,270	500	500	500	500	500
	Seminars / Workshops	-	-	-	-	-	-	-
	Telecom Internet	-	-	-	-	-	-	-
	Telephone	40,000	49,650	75,000	40,000	40,000	40,000	40,000
	Unreported Mastercard	-	113	-	-	-	-	-
	Library Programming	7,000	2,367	7,000	7,000	7,000	7,000	7,000
	Reserve	-	21,241	-	-	-	-	-
	Transfer to Capital Reserve	-	21,241	-	-	-	-	-

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1660	Special Projects	-	4,091	-	-	-	-	-
	Special Projects - Special Projects	-	4,091	-	-	-	-	-
	Misc Revenue/Expense	1,471,188	-	1,590,242	1,467,201	1,360,941	1,294,414	1,272,152
	Budgeted Surplus	1,471,188	-	1,590,242	1,467,201	1,360,941	1,294,414	1,272,152
	Election Expenses	-	-	-	-	-	-	-
	Dues & Memberships	-	-	-	-	-	-	-
1660 Total		0	547,288	-	-	-	-	0
1665	Central Cariboo Arts & Culture	-	88,588	-	0	0	0	-
	Revenue	285,467	240,043	283,474	268,399	270,596	280,283	297,742
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Other Revenue	910	7,529	910	910	910	910	910
	Interest Recovery	910	7,529	910	910	910	910	910
	Taxes	232,514	232,514	239,490	246,674	254,075	261,697	269,548
	City of Williams Lake	97,563	-	100,490	103,504	106,609	109,808	113,102
	Electoral Area Tax Levy	134,952	232,514	139,000	143,170	147,465	151,889	156,446
	Misc Revenue/Expense	52,043	-	43,074	20,814	15,611	17,676	27,285
	Prior Years Surplus - Misc Revenue/Expen	52,043	-	43,074	20,814	15,611	17,676	27,285
	Expenditures	285,467	151,455	283,474	268,399	270,596	280,283	297,742
	Administration Expenses	3,485	3,195	3,659	3,787	3,920	3,998	4,078
	Salaries	2,681	2,574	2,815	2,913	3,015	3,076	3,137
	F/T Benefits	804	621	844	874	905	923	941
	Building & Equipment Expenses	-	-	-	-	-	-	-
	Equipment Repairs/Maintenance	-	-	-	-	-	-	-
	Insurance	-	-	-	-	-	-	-
	Operating Expenses	240,500	148,260	259,000	249,000	249,000	249,000	254,000
	Contract Services	240,500	148,260	259,000	249,000	249,000	249,000	254,000
	Misc Revenue/Expense	41,482	-	20,814	15,611	17,676	27,285	39,664
	Budgeted Surplus	41,482	-	20,814	15,611	17,676	27,285	39,664
1665 Total		-	88,588	-	0	0	0	-
1670	Heritage	-	9,662	-	-	-	-	-
	Revenue	63,516	11,596	71,001	78,486	85,971	93,456	100,941
	Other Revenue	1,185	1,596	1,185	1,185	1,185	1,185	1,185
	Interest Recovery	1,185	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	10,000
	Electoral Area Tax Levy	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Misc Revenue/Expense	52,331	-	59,816	67,301	74,786	82,271	89,756
	Prior Years Surplus - Misc Revenue/Expen	52,331	-	59,816	67,301	74,786	82,271	89,756
	Expenditures	63,516	1,934	71,001	78,486	85,971	93,456	100,941
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-	-
	Operating Expenses	3,700	1,934	3,700	3,700	3,700	3,700	3,700
	Contract Services	-	-	-	-	-	-	-
	Dues & Memberships	100	95	100	100	100	100	100
	General Travel	3,000	1,839	3,000	3,000	3,000	3,000	3,000
	Meeting Expense	600	-	600	600	600	600	600
	Misc Revenue/Expense	59,816	-	67,301	74,786	82,271	89,756	97,241
	Budgeted Surplus	59,816	-	67,301	74,786	82,271	89,756	97,241
1670 Total		-	9,662	-	-	-	-	-
Library, Culture, Heritage Total		0	645,538	-	0	0	0	0
Protective Services								
1319	Forest Grove Fire	0	30,340	-	-	-	0	-
	Revenue	589,030	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	7,550	14,236	7,550	7,550	7,550	7,550	7,550
	Interest Recovery	7,550	14,236	7,550	7,550	7,550	7,550	7,550
	Sale of Services	500	1,893	500	500	500	500	500
	Other Recoveries	500	674	500	500	500	500	500
	Sale of Services	-	1,220	-	-	-	-	-
	Taxes	311,438	311,438	324,340	354,014	386,655	422,561	462,057
	Electoral Area Tax Levy	283,837	283,837	296,739	326,413	359,054	394,960	434,456
	Parcel Tax	27,601	27,601	27,601	27,601	27,601	27,601	27,601
	Misc Revenue/Expense	269,542	-	208,309	122,622	83,048	63,906	80,255
	Prior Years Surplus - Misc Revenue/Expen	229,542	-	195,309	122,622	83,048	63,906	80,255
	Transfer from Capital Reserve	40,000	-	13,000	-	-	-	-
	Expenditures	589,030	297,228	1,135,699	484,686	477,753	494,516	550,362
	Administration Expenses	34,447	20,371	42,629	44,121	45,665	46,578	47,510
	Salaries	26,600	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	7,847	4,569	9,711	10,051	10,402	10,611	10,823
	Building & Equipment Expenses	91,219	68,480	113,679	70,742	70,907	70,907	70,907
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	274	246	246	246	246	246
	Building Maintenance	11,000	17,140	11,000	11,000	11,000	11,000	11,000
	Equipment Repairs & Maintenance	6,000	6,748	6,000	6,000	6,000	6,000	6,000
	Equipment/Furniture	26,500	9,766	45,700	7,000	7,000	7,000	7,000
	Heating Fuel	3,850	2,042	4,650	4,650	4,650	4,650	4,650
	Insurance	18,103	16,056	20,203	20,466	20,631	20,631	20,631
	Utilities	5,750	4,236	5,750	5,750	5,750	5,750	5,750
	Vehicle Fuel	5,215	3,457	5,575	5,075	5,075	5,075	5,075
	Vehicle Repairs/Maintenance	14,555	8,762	14,555	10,555	10,555	10,555	10,555
	Capital Expenses	56,500	8,984	622,420	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	56,500	8,984	622,420	-	-	-	-
	Fiscal Services	89,607	89,607	89,607	164,885	164,885	164,885	164,885

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1319								
	MFA Debenture - Principal	71,007	71,007	71,007	118,741	121,119	123,614	126,234
	MFA Debenture Interest	18,600	18,600	18,600	46,144	43,767	41,271	38,651
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	121,948	79,597	144,742	121,890	122,390	121,890	122,390
	Advertising	1,500	2,307	6,000	2,000	2,000	2,000	2,000
	Breathing Apparatus	15,000	-	15,000	15,000	15,000	15,000	15,000
	Contract Services	-	2,010	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	-	579	-	-	-	-	-
	Contracts Non WCB	3,750	3,654	3,750	3,750	3,750	3,750	3,750
	Dues & Memberships	1,400	490	1,000	1,000	1,000	1,000	1,000
	Employee Training/Development	15,180	15,855	16,929	16,929	16,929	16,929	16,929
	Fire Contracts Non WCB	33,000	28,095	33,000	33,000	33,000	33,000	33,000
	Firemens Appreciation	8,000	1,034	8,000	8,000	8,000	8,000	8,000
	First Responder Supplies	3,500	1,772	3,500	3,500	3,500	3,500	3,500
	General Travel	5,495	1,344	5,495	5,495	5,495	5,495	5,495
	Hoses & Couplings	9,500	1,399	20,500	9,500	9,500	9,500	9,500
	Misc Materials & Clothing	10,000	7,936	18,000	10,000	10,500	10,000	10,500
	Office Supplies	3,700	1,097	4,000	4,000	4,000	4,000	4,000
	Operating Supplies	-	188	-	-	-	-	-
	Referendum Expenses	5,000	2,444	-	-	-	-	-
	Small Tools & Chemicals	1,000	3,659	1,000	1,000	1,000	1,000	1,000
	Telephone	5,923	5,989	6,068	6,216	6,216	6,216	6,216
	Unreported Mastercard	-	254	-	-	-	-	-
	Wildfire Expense - Operating Expenses	-	-	-	-	-	-	-
	Reserve		1,904			10,000	10,000	10,000
	Transfer to Capital Reserve	-	1,904	-	-	10,000	10,000	10,000
	Special Projects		28,284					
	Special Projects - Special Projects	-	28,284	-	-	-	-	-
	Misc Revenue/Expense	195,309		122,622	83,048	63,906	80,255	134,670
	Budgeted Surplus	195,309	-	122,622	83,048	63,906	80,255	134,670
1319 Total		0	30,340				0	
1320	100 Mile Fire	0	4,326				0	0
	Revenue	325,660	267,861	354,536	407,323	487,286	579,605	685,066
	Other Revenue	3,500	9,452	3,500	3,500	3,500	3,500	3,500
	Interest Recovery	3,500	9,452	3,500	3,500	3,500	3,500	3,500
	Taxes	258,409	258,409	297,170	326,887	359,576	377,555	396,433
	Electoral Area Tax Levy	258,409	258,409	297,170	326,887	359,576	377,555	396,433
	Misc Revenue/Expense	63,751	-	53,865	76,936	124,210	198,550	285,133
	Prior Years Surplus - Misc Revenue/Expen	63,751	-	53,865	76,936	124,210	198,550	285,133
	Expenditures	325,660	272,186	354,536	407,323	487,286	579,605	685,066
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	1,550	1,910	1,950	1,950	1,950	1,950	1,950
	Insurance	1,550	1,910	1,950	1,950	1,950	1,950	1,950
	Operating Agreement	310,245	270,245	275,650	281,163	286,786	292,522	298,372
	Municipal Contract	310,245	270,245	275,650	281,163	286,786	292,522	298,372
	Misc Revenue/Expense	13,865	-	76,936	124,210	198,550	285,133	384,744
	Budgeted Surplus	13,865	-	76,936	124,210	198,550	285,133	384,744
	Fireman's Gear	-	32	-	-	-	-	-
	Hoses & Couplings	-	32	-	-	-	-	-
1320 Total		0	4,326				0	0
1321	108 Mile Fire	0	49,270				0	0
	Revenue	684,972	369,691	710,387	624,206	639,277	670,570	690,787
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Other Revenue	1,000	20,144	1,000	1,000	1,000	1,000	1,000
	Interest Recovery	1,000	20,144	1,000	1,000	1,000	1,000	1,000
	Sale of Services	-	9,137	-	-	-	-	-
	Other Recoveries	-	500	-	-	-	-	-
	Sale of Services	-	8,637	-	-	-	-	-
	Taxes	340,410	340,410	374,451	411,896	432,491	454,116	476,822
	Electoral Area Tax Levy	340,410	340,410	374,451	411,896	432,491	454,116	476,822
	Misc Revenue/Expense	343,562	-	334,936	211,310	205,786	215,454	212,965
	Prior Years Surplus - Misc Revenue/Expen	285,062	-	314,936	211,310	205,786	215,454	212,965
	Transfer from Capital Reserve	58,500	-	20,000	-	-	-	-
	Expenditures	684,972	320,422	710,387	624,206	639,277	670,570	690,787
	Administration Expenses	59,817	35,496	67,998	69,490	71,034	71,948	72,879
	Salaries	26,600	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	7,847	4,569	9,711	10,051	10,402	10,611	10,823
	P/T / Casual Benefits	1,049	445	1,049	1,049	1,049	1,049	1,049
	P/T / Casual Salaries	24,320	14,680	24,320	24,320	24,320	24,320	24,320
	Building & Equipment Expenses	95,784	64,943	124,045	89,355	89,673	89,998	90,332
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	250	274	250	250	250	250	250
	Building Maintenance	19,000	9,860	24,000	9,000	9,000	9,000	9,000
	Equipment Repairs & Maintenance	3,750	3,710	3,750	3,750	3,750	3,750	3,750
	Equipment/Furniture	18,500	5,589	33,500	18,500	18,500	18,500	18,500
	Heating Fuel	7,250	3,739	8,000	8,000	8,000	8,000	8,000
	Insurance	20,515	21,384	22,415	22,725	23,043	23,368	23,702
	Utilities	5,750	4,259	5,750	5,750	5,750	5,750	5,750
	Vehicle Fuel	5,214	5,925	5,575	5,575	5,575	5,575	5,575
	Vehicle Repairs/Maintenance	15,555	10,203	20,805	15,805	15,805	15,805	15,805
	Capital Expenses	61,500	17,586	30,000	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	61,500	17,586	30,000	-	-	-	-
	Operating Expenses	162,935	138,147	217,034	199,575	203,116	205,659	209,202

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1321	Advertising	1,500	270	2,500	2,500	2,500	2,500	2,500
	Breathing Apparatus	10,000	7,248	10,000	10,000	10,000	10,000	10,000
	Contract Services	1,615	3,440	4,115	4,156	4,197	4,240	4,283
	Contractors Benefits	350	387	350	350	350	350	350
	Contracts Non WCB	4,950	-	4,950	4,950	4,950	4,950	4,950
	Dues & Memberships	1,215	490	1,250	1,250	1,250	1,250	1,250
	Employee Training/Development	13,115	22,011	27,929	27,929	27,929	27,929	27,929
	Fire Contracts Non WCB	63,500	68,776	66,500	69,500	72,500	75,500	78,500
	Firemens Appreciation	10,000	6,064	10,000	10,000	10,000	10,000	10,000
	First Responder Supplies	5,600	5,353	5,600	5,600	5,600	5,600	5,600
	General Travel	4,645	809	4,645	4,645	4,645	4,645	4,645
	Hoses & Couplings	16,000	5,374	40,000	20,000	20,000	20,000	20,000
	Misc Materials & Clothing	17,500	10,682	25,500	25,000	25,500	25,000	25,500
	Office Supplies	2,300	1,048	2,300	2,300	2,300	2,300	2,300
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	2,500	2,177	2,500	2,500	2,500	2,500	2,500
	Small Tools & Chemicals	-	374	-	-	-	-	-
	Telephone	8,145	7,735	8,895	8,895	8,895	8,895	8,895
	Unreported Mastercard	-	4,090	-	-	-	-	-
	Reserve	30,000	36,182	60,000	60,000	60,000	90,000	90,000
	Transfer to Capital Reserve	30,000	36,182	60,000	60,000	60,000	90,000	90,000
	Special Projects	-	28,067	-	-	-	-	-
	Special Projects - Special Projects	-	28,067	-	-	-	-	-
	Misc Revenue/Expense	274,936	-	211,310	205,786	215,454	212,965	228,373
	Budgeted Surplus	274,936	-	211,310	205,786	215,454	212,965	228,373
1321 Total		0	- 49,270	-	-	0	-	0
1323	Bouchie Lake Fire	0	- 57,931	-	-	0	0	0
	Revenue	- 417,559	- 249,348	- 438,066	- 422,222	- 1,036,367	- 516,432	- 565,359
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	585,000	-	-
	Debt Proceeds	-	-	-	-	585,000	-	-
	Other Revenue	- 8,600	- 15,416	- 8,600	- 8,600	- 8,600	- 8,600	- 8,600
	Interest Recovery	- 8,600	- 10,416	- 8,600	- 8,600	- 8,600	- 8,600	- 8,600
	Donations - Other Revenue	-	5,000	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	Taxes	- 233,932	- 233,932	- 262,003	- 288,204	- 331,434	- 364,578	- 401,035
	Electoral Area Tax Levy	- 233,932	- 233,932	- 262,003	- 288,204	- 331,434	- 364,578	- 401,035
	Misc Revenue/Expense	- 175,027	-	- 167,462	- 125,418	- 111,333	- 143,255	- 155,724
	Prior Years Surplus - Misc Revenue/Expen	- 165,027	-	- 157,462	- 125,418	- 111,333	- 143,255	- 155,724
	Transfer from Capital Reserve	- 10,000	-	- 10,000	-	-	-	-
	Expenditures	417,559	191,417	438,066	422,222	1,036,367	516,432	565,359
	Administration Expenses	34,447	20,371	42,629	44,121	45,665	46,578	47,510
	Salaries	26,600	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	7,847	4,569	9,711	10,051	10,402	10,611	10,823
	Building & Equipment Expenses	57,458	44,785	63,569	70,319	55,319	55,319	55,319
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	274	246	246	246	246	246
	Building Maintenance	10,000	5,993	10,000	10,000	10,000	10,000	10,000
	Equipment Repairs & Maintenance	4,203	3,537	4,203	4,203	4,203	4,203	4,203
	Equipment/Furniture	5,000	5,323	4,000	19,000	4,000	4,000	4,000
	Heating Fuel	4,750	3,180	4,750	4,750	4,750	4,750	4,750
	Insurance	14,140	16,428	16,390	16,640	16,640	16,640	16,640
	Utilities	2,600	1,509	2,600	2,600	2,600	2,600	2,600
	Vehicle Fuel	3,714	1,853	4,075	4,075	4,075	4,075	4,075
	Vehicle Repairs/Maintenance	12,805	6,688	17,305	8,805	8,805	8,805	8,805
	Capital Expenses	30,000	37	30,000	30,000	585,000	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	30,000	37	30,000	30,000	585,000	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Fiscal Services	35,523	29,602	35,523	35,523	72,529	109,535	109,535
	MFA Debenture - Principal	26,341	-	27,262	28,186	52,102	77,719	81,132
	MFA Debenture Interest	9,182	29,602	8,261	7,337	20,427	31,817	28,403
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-	-
	Operating Expenses	117,169	67,305	140,927	105,927	99,599	99,276	99,921
	Advertising	1,500	810	3,000	3,000	3,000	3,000	3,000
	Breathing Apparatus	13,000	8,014	13,000	4,000	4,000	4,000	4,000
	Contract Services	7,300	1,384	7,300	7,300	7,300	7,300	7,300
	Contractors Benefits	390	458	390	390	390	390	390
	Contracts Non WCB	4,500	2,109	4,500	4,500	4,500	4,500	4,500
	Dues & Memberships	867	2,789	902	902	902	902	902
	Employee Training/Development	18,110	11,114	23,429	19,429	19,429	19,429	19,429
	Fire Contracts Non WCB	20,500	14,000	22,500	22,500	22,500	22,500	22,500
	Firemens Appreciation	12,500	10,393	12,500	12,500	12,500	12,500	12,500
	First Responder Supplies	2,625	2,143	2,625	2,625	2,625	2,625	2,625
	General Travel	4,895	4,292	4,895	4,895	4,895	4,895	4,895
	Hoses & Couplings	6,000	260	6,000	-	-	-	-
	Licences, Permits & Fees	-	-	-	-	-	-	-
	Misc Materials & Clothing	13,500	3,374	28,000	5,000	5,625	5,253	5,858
	Office Supplies	1,891	176	1,891	1,891	1,938	1,987	2,027
	Operating Supplies	-	1,521	-	-	-	-	-
	Professional / Consulting	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	7,000	-	-	-
	Small Tools & Chemicals	6,000	4,583	6,000	6,000	6,000	6,000	6,000
	Telephone	3,591	3,812	3,995	3,995	3,995	3,995	3,995
	Training Travel	-	-	-	-	-	-	-
	Unreported Mastercard	-	3,925	-	-	-	-	-

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1323	Reserve	-	621	-	25,000	35,000	50,000	50,000
	Transfer to Capital Reserve	-	621	-	25,000	35,000	50,000	50,000
	Special Projects	-	28,696	-	-	-	-	-
	Special Projects - Special Projects	-	28,696	-	-	-	-	-
	Misc Revenue/Expense	142,962	-	125,418	111,333	143,255	155,724	203,074
	Budgeted Surplus	142,962	-	125,418	111,333	143,255	155,724	203,074
1323 Total		0	57,931	-	-	0	0	0
1324	Lac La Hache Fire	-	12,528	-	0	0	-	-
	Revenue	501,626	267,862	461,483	429,734	432,886	1,100,960	498,270
	Conditional Transfers	10,400	-	10,400	-	-	-	-
	Other Grants	10,400	-	10,400	-	-	-	-
	Fiscal Services	-	-	-	-	-	645,000	-
	Debt Proceeds	-	-	-	-	-	645,000	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	6,250	10,993	6,250	6,250	6,250	6,250	6,250
	Interest Recovery	6,250	10,993	6,250	6,250	6,250	6,250	6,250
	Sale of Services	228	3,399	228	228	228	228	228
	Other Recoveries	-	787	-	-	-	-	-
	Sale of Services	228	2,613	228	228	228	228	228
	Taxes	253,469	253,469	272,479	292,915	311,955	332,232	353,827
	Electoral Area Tax Levy	253,469	253,469	272,479	292,915	311,955	332,232	353,827
	Misc Revenue/Expense	231,279	-	172,125	130,341	114,453	117,250	137,965
	Prior Years Surplus - Misc Revenue/Expen	221,779	-	172,125	130,341	114,453	117,250	137,965
	Transfer from Capital Reserve	9,500	-	-	-	-	-	-
	Expenditures	501,626	280,389	461,483	429,734	432,886	1,100,960	498,270
	Administration Expenses	34,448	20,371	42,629	44,121	45,665	46,578	47,510
	Salaries	26,600	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	7,847	4,569	9,711	10,051	10,402	10,611	10,823
	Building & Equipment Expenses	73,538	87,475	81,899	65,643	66,400	66,400	66,400
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	274	246	246	246	246	246
	Building Maintenance	17,000	23,656	17,000	4,500	4,500	4,500	4,500
	Equipment Repairs & Maintenance	-	2,416	-	-	-	-	-
	Equipment/Furniture	7,175	6,269	11,675	7,354	7,538	7,538	7,538
	Heating Fuel	6,750	4,046	6,750	6,750	6,750	6,750	6,750
	Insurance	16,390	16,847	17,890	18,140	18,390	18,390	18,390
	Utilities	2,350	2,266	2,350	2,350	2,350	2,350	2,350
	Vehicle Fuel	10,714	11,861	13,075	13,075	13,075	13,075	13,075
	Vehicle Repairs/Maintenance	12,913	19,840	12,913	13,228	13,551	13,551	13,551
	Capital Expenses	27,500	2,976	12,500	20,000	-	635,000	-
	Equipment / Improvements	27,500	2,976	12,500	20,000	-	635,000	-
	Fiscal Services	55,044	55,044	55,044	55,044	55,044	74,489	132,826
	MFA Debenture - Principal	45,144	45,144	45,144	45,144	45,144	60,152	97,590
	MFA Debenture Interest	9,900	9,900	9,900	9,900	9,900	14,337	35,236
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-	-
	Operating Expenses	138,971	92,231	139,070	120,473	128,527	120,527	121,027
	Advertising	1,525	270	2,525	2,525	2,525	2,525	2,525
	Breathing Apparatus	8,400	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	500	461	500	500	500	500	500
	Contracts Non WCB	8,600	-	8,600	8,600	8,600	8,600	8,600
	Dues & Memberships	915	346	950	950	950	950	950
	Employee Training/Development	11,115	15,440	18,429	12,429	12,429	12,429	12,429
	Fire Contracts Non WCB	40,500	41,464	40,500	40,500	40,500	40,500	40,500
	Firemens Appreciation	4,500	2,177	4,500	4,500	4,500	4,500	4,500
	General Travel	8,670	790	8,670	8,670	8,670	8,670	8,670
	Hoses & Couplings	2,500	860	6,750	2,500	2,500	2,500	2,500
	Legal	-	-	-	-	-	-	-
	Misc Materials & Clothing	30,000	6,809	15,000	6,600	7,100	6,600	7,100
	Office Supplies	2,101	598	2,101	2,154	2,208	2,208	2,208
	Operating Supplies	15,000	13,788	15,000	15,000	15,000	15,000	15,000
	Referendum Expenses	-	-	-	-	7,500	-	-
	Telephone	4,645	3,396	4,645	4,645	4,645	4,645	4,645
	Unreported Mastercard	-	884	-	-	-	-	-
	Reserve	-	262	-	10,000	20,000	20,000	20,000
	Transfer to Capital Reserve	-	262	-	10,000	20,000	20,000	20,000
	Special Projects	-	22,030	-	-	-	-	-
	Special Projects	-	22,030	-	-	-	-	-
	Misc Revenue/Expense	172,125	-	130,341	114,453	117,250	137,965	110,507
	Budgeted Surplus	172,125	-	130,341	114,453	117,250	137,965	110,507
1324 Total		-	12,528	-	0	0	-	-
1325	Red Bluff/Two Mile Fire Protection	-	362,093	-	-	0	-	-
	Revenue	526,786	387,687	4,034,162	3,257,371	1,075,651	1,179,564	1,289,397
	Debt Proceeds	-	-	3,250,000	-	-	-	-
	Debt Proceeds	-	-	3,250,000	-	-	-	-
	Other Revenue	660	13,385	660	660	660	660	660
	Interest Recovery	660	13,385	660	660	660	660	660
	Taxes	374,302	374,302	580,168	612,077	645,742	661,885	678,432
	Electoral Area Tax Levy	374,302	374,302	580,168	612,077	645,742	661,885	678,432
	Misc Revenue/Expense	151,824	-	203,334	2,644,634	429,249	517,019	610,305
	Prior Years Surplus - Misc Revenue/Expen	151,824	-	203,334	2,644,634	429,249	517,019	610,305
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	526,786	25,594	4,034,162	3,257,371	1,075,651	1,179,564	1,289,397
	Building & Equipment Expenses	4,720	4,167	5,220	5,470	5,470	5,476	5,476
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	250	274	250	250	250	250	250

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1325	Insurance	4,250	3,788	4,750	5,000	5,000	5,000	5,000
	Utilities	220	105	220	220	220	226	226
	Capital Expenses	-	548	975,000	2,275,000	-	-	-
	Equipment and Improvements	-	548	975,000	2,275,000	-	-	-
	Fiscal Services	-	-	71,013	203,953	203,953	203,953	203,953
	Debt Interest - MFA	-	-	71,013	142,025	142,025	142,025	142,025
	Debt Principal - MFA	-	-	-	61,928	61,928	61,928	61,928
	Operating Agreement	303,732	-	328,296	333,699	339,210	344,831	350,564
	City of Quesnel	303,732	-	328,296	333,699	339,210	344,831	350,564
	Operating Expenses	5,000	10,105	-	-	-	-	-
	Contract Services - Operating Expenses	-	3,075	-	-	-	-	-
	Referendum Expenses	5,000	7,030	-	-	-	-	-
	Reserve	10,000	10,774	10,000	10,000	10,000	15,000	15,000
	Transfer to Capital Reserve	10,000	10,774	10,000	10,000	10,000	15,000	15,000
	Misc Revenue/Expense	203,334	-	2,644,634	429,249	517,019	610,305	714,405
	Budgeted Surplus	203,334	-	2,644,634	429,249	517,019	610,305	714,405
1325 Total		0	- 362,093	0	0	0	0	0
1326	Deka Lake Fire	0	22,755	0	0	0	0	0
	Revenue	- 663,962	- 292,042	- 632,914	- 505,478	- 482,549	- 520,374	- 574,769
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	- 12,500	- 15,313	- 12,500	- 12,500	- 12,500	- 12,500	- 12,500
	Interest Recovery	- 12,500	- 15,313	- 12,500	- 12,500	- 12,500	- 12,500	- 12,500
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	Sale of Services	- 6,156	- 500	-	-	-	-	-
	Other Recoveries	- 6,156	- 500	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	Taxes	- 270,574	- 270,574	- 290,867	- 312,682	- 328,316	- 344,732	- 361,969
	Electoral Area Tax Levy	- 270,574	- 270,574	- 290,867	- 312,682	- 328,316	- 344,732	- 361,969
	Misc Revenue/Expense	- 380,889	- 329,547	- 180,296	- 180,296	- 141,733	- 163,142	- 200,300
	Prior Years Surplus - Misc Revenue/Expen	- 305,889	- 249,547	- 180,296	- 180,296	- 141,733	- 163,142	- 200,300
	Transfer from Capital Reserve	- 75,000	- 80,000	-	-	-	-	-
	Expenditures	663,962	314,798	632,914	505,478	482,549	520,374	574,769
	Administration Expenses	34,447	20,371	42,629	44,121	45,665	46,578	47,510
	Salaries	26,600	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	7,847	4,569	9,711	10,051	10,402	10,611	10,823
	Building & Equipment Expenses	89,370	61,296	106,536	77,161	77,386	77,386	77,386
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	274	246	246	246	246	246
	Building Maintenance	23,000	10,633	37,000	10,000	10,000	10,000	10,000
	Equipment Repairs & Maintenance	-	2,750	-	-	-	-	-
	Equipment/Furniture	11,865	8,977	8,000	8,000	8,000	8,000	8,000
	Heating Fuel	14,500	12,272	16,000	16,000	16,000	16,000	16,000
	Insurance	17,885	19,192	19,460	19,085	19,310	19,310	19,310
	Utilities	8,200	2,771	8,200	8,200	8,200	8,200	8,200
	Vehicle Fuel	4,964	361	6,325	6,325	6,325	6,325	6,325
	Vehicle Repairs/Maintenance	8,710	4,066	11,305	9,305	9,305	9,305	9,305
	Capital Expenses	80,000	23,113	80,000	55,000	-	-	-
	Equipment / Improvements	80,000	23,113	80,000	55,000	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Fiscal Services	105,724	103,164	105,724	102,282	90,366	90,366	90,366
	MFA Debenture - Principal	85,614	71,327	86,102	83,128	71,327	71,327	71,327
	MFA Debenture Interest	20,110	31,837	19,621	19,154	19,039	19,039	19,039
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-	-
	Operating Expenses	112,375	82,408	117,729	85,182	85,989	85,743	86,502
	Advertising	1,538	341	2,538	1,552	1,563	1,574	1,586
	Breathing Apparatus	9,000	-	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	415	474	415	415	415	415	415
	Contracts Non WCB	11,557	-	11,557	11,846	12,142	12,385	12,632
	Dues & Memberships	1,615	1,430	1,650	1,650	1,650	1,650	1,650
	Employee Training/Development	6,110	15,358	7,429	7,429	7,429	7,429	7,429
	Fire Contracts Non WCB	20,500	18,526	20,500	20,500	20,500	20,500	20,500
	Firemans Appreciation	6,000	4,807	7,000	7,000	7,000	7,000	7,000
	General Travel	9,895	4,448	9,895	9,895	9,895	9,895	9,895
	Hoses & Couplings	20,000	13,527	5,000	5,000	5,000	5,000	5,000
	Licences, Permits & Fees	-	-	-	-	-	-	-
	Misc Materials & Clothing	16,600	9,785	25,100	5,250	5,750	5,250	5,750
	Office Supplies	2,500	2,692	2,500	2,500	2,500	2,500	2,500
	Operating Supplies	-	957	-	-	-	-	-
	Professional / Consulting	-	-	10,000	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	6,600	-	-	-	-	-
	Telephone	6,645	3,515	6,645	6,645	6,645	6,645	6,645
	Unreported Mastercard	-	3,533	-	-	-	-	-
	Reserve	- 2,773	- 2,773	-	- 20,000	- 20,000	- 20,000	- 20,000
	Transfer to Capital Reserve	- 2,773	- 2,773	-	- 20,000	- 20,000	- 20,000	- 20,000
	Special Projects	- 21,672	-	-	-	-	-	-
	Special Projects - Special Projects	- 21,672	-	-	-	-	-	-
	Misc Revenue/Expense	242,047	-	180,296	141,733	163,142	200,300	253,004
	Budgeted Surplus	242,047	-	180,296	141,733	163,142	200,300	253,004
1326 Total		0	22,755	0	0	0	0	0
1327	150 Mile Fire	-	- 72,749	-	0	0	-	0

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1327	Revenue	- 773,376	- 360,594	- 893,085	- 1,413,955	- 651,008	- 643,363	- 649,469
	Conditional Transfers	-	-	50,000	-	-	-	-
	Other Grants	-	-	50,000	-	-	-	-
	Fiscal Services	-	-	-	550,000	-	-	-
	Debt Proceeds	-	-	-	550,000	-	-	-
	Other Revenue	- 16,250	- 24,055	16,250	16,250	700	700	700
	Interest Recovery	- 16,250	- 22,077	16,250	16,250	700	700	700
	Sale of Assets - Proceeds	-	1,978	-	-	-	-	-
	Gain/Loss on Disposal of Assets	-	-	-	-	-	-	-
	Sale of Services	- 37,500	- 35,025	37,500	37,500	37,500	37,500	37,500
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	- 37,500	- 35,025	37,500	37,500	37,500	37,500	37,500
	Taxes	- 301,513	- 301,513	331,664	344,931	358,728	373,077	388,000
	Electoral Area Tax Levy	- 301,513	- 301,513	331,664	344,931	358,728	373,077	388,000
	Misc Revenue/Expense	- 418,113	-	457,671	465,274	254,080	232,085	223,269
	Prior Years Surplus - Misc Revenue/Expen	- 393,113	-	432,671	465,274	254,080	232,085	223,269
	Transfer from Capital Reserve	- 25,000	-	25,000	-	-	-	-
	Expenditures	773,376	287,845	893,085	1,413,955	651,008	643,363	649,469
	Administration Expenses	34,447	20,371	42,629	44,121	45,665	46,578	47,510
	Salaries	26,600	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	7,847	4,569	9,711	10,051	10,402	10,611	10,823
	Building & Equipment Expenses	70,473	82,098	80,333	74,199	74,662	75,046	75,438
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	274	246	246	246	246	246
	Building Maintenance	12,485	12,268	12,485	12,735	12,989	13,249	13,514
	Equipment Repairs & Maintenance	3,500	11,010	3,500	3,500	3,500	3,500	3,500
	Equipment/Furniture	7,500	13,982	7,500	7,500	7,500	7,500	7,500
	Heating Fuel	5,000	2,171	5,000	5,000	5,000	5,000	5,000
	Insurance	15,740	18,186	18,740	18,736	18,822	18,822	18,822
	Utilities	5,982	2,166	5,982	6,102	6,224	6,348	6,475
	Vehicle Fuel	7,215	4,182	7,575	7,575	7,575	7,575	7,575
	Vehicle Repairs/Maintenance	12,805	17,859	19,305	12,805	12,805	12,805	12,805
	Capital Expenses	25,000	4,797	25,000	815,000	-	-	-
	Building Construction	-	-	-	-	-	-	-
	Equipment / Improvements	25,000	4,797	25,000	815,000	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Fiscal Services	20,171	16,858	20,171	43,259	89,434	89,434	77,064
	MFA Debenture - Principal	16,161	-	16,161	31,501	62,721	65,917	56,790
	MFA Debenture Interest	4,010	16,858	4,010	11,758	26,714	23,518	20,274
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-	-
	Operating Expenses	190,614	125,505	259,678	183,297	184,162	184,035	184,915
	Advertising	2,150	285	3,150	3,150	3,150	3,150	3,150
	Breathing Apparatus	10,000	5,712	10,000	10,000	10,000	10,000	10,000
	Contract Services	2,154	3,115	2,154	2,208	2,252	2,297	2,343
	Contractors Benefits	500	466	500	500	500	500	500
	Contracts Non WCB	45,500	-	45,500	45,500	45,500	45,500	45,500
	Dues & Memberships	1,200	215	1,450	1,450	1,450	1,450	1,450
	Employee Training/Development	20,615	21,287	31,929	21,929	21,929	21,929	21,929
	Fire Contracts Non WCB	20,500	48,950	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	6,250	8,076	6,250	6,250	6,250	6,250	6,250
	First Responder Supplies	12,000	10,092	12,000	5,865	5,982	6,102	6,224
	General Travel	10,000	4,018	10,000	10,200	10,404	10,612	10,824
	Hoses & Couplings	7,500	4,314	7,500	7,500	7,500	7,500	7,500
	Licences Permits & Fees - Operating Expe	-	432	-	-	-	-	-
	Misc Materials & Clothing	25,000	17,491	25,500	25,000	25,500	25,000	25,500
	Office Supplies	4,000	2,044	4,000	4,000	4,000	4,000	4,000
	Operating Supplies	11,500	12,939	15,500	11,500	11,500	11,500	11,500
	Professional / Consulting	-	-	50,000	-	-	-	-
	Referendum Expenses	6,000	-	6,000	-	-	-	-
	Telephone	5,745	4,802	7,745	7,745	7,745	7,745	7,745
	Unreported Mastercard	-	10,106	-	-	-	-	-
	Reserve	-	4,030	-	-	25,000	25,000	35,000
	Transfer to Capital Reserve	-	4,030	-	-	25,000	25,000	35,000
	Special Projects	-	34,186	-	-	-	-	-
	Special Projects - Special Projects	-	34,186	-	-	-	-	-
	Misc Revenue/Expense	432,671	-	465,274	254,080	232,085	223,269	229,542
	Budgeted Surplus	432,671	-	465,274	254,080	232,085	223,269	229,542
1327 Total		-	- 72,749	-	0	0	-	0
1328	Wells Fire	-	2,066	-	-	0	-	0
	Revenue	- 4,553	- 2,066	- 4,648	- 4,746	- 4,845	- 4,946	- 5,049
	Other Revenue	-	89	-	-	-	-	-
	Interest Recovery	-	89	-	-	-	-	-
	Taxes	- 1,977	- 1,977	2,017	2,057	2,098	2,140	2,183
	Electoral Area Tax Levy	- 1,977	- 1,977	2,017	2,057	2,098	2,140	2,183
	Misc Revenue/Expense	- 2,576	-	2,632	2,689	2,747	2,806	2,866
	Prior Years Surplus - Misc Revenue/Expen	- 2,576	-	2,632	2,689	2,747	2,806	2,866
	Expenditures	4,553	-	4,648	4,746	4,845	4,946	5,049
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	Operating Agreement	1,921	-	1,960	1,999	2,039	2,080	2,121
	City of Quesnel	1,921	-	1,960	1,999	2,039	2,080	2,121
	Misc Revenue/Expense	2,632	-	2,689	2,747	2,806	2,866	2,927
	Budgeted Surplus	2,632	-	2,689	2,747	2,806	2,866	2,927
1328 Total		-	2,066	-	0	0	-	0
1329	Lone Butte Fire	-	6,162	-	0	0	-	0
	Revenue	- 575,750	- 245,458	- 556,840	- 409,743	- 421,127	- 1,015,651	- 458,750
	Conditional Transfers	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1329								
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	585,000	-
	Debt Proceeds	-	-	-	-	-	585,000	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	10,205	13,917	10,205	10,205	10,205	10,205	10,205
	Interest Recovery	10,205	13,917	10,205	10,205	10,205	10,205	10,205
	Sale of Services	-	500	-	-	-	-	-
	Other Recoveries	-	500	-	-	-	-	-
	Taxes	231,041	231,041	244,903	259,598	275,173	291,684	309,185
	Electoral Area Tax Levy	231,041	231,041	244,903	259,598	275,173	291,684	309,185
	Misc Revenue/Expense	334,504	-	301,732	139,941	135,749	128,762	139,360
	Prior Years Surplus - Misc Revenue/Expen	259,504	-	210,732	139,941	135,749	128,762	139,360
	Transfer from Capital Reserve	75,000	-	91,000	-	-	-	-
	Expenditures	575,750	251,620	556,840	409,743	421,127	1,015,651	458,750
	Administration Expenses	34,447	20,371	42,629	44,121	45,665	46,578	47,510
	Salaries	26,600	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	7,847	4,569	9,711	10,051	10,402	10,611	10,823
	Building & Equipment Expenses	61,948	48,764	69,659	52,457	52,779	52,902	53,029
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	274	246	246	246	246	246
	Building Maintenance	9,423	781	14,423	9,571	9,692	9,816	9,943
	Equipment Repairs & Maintenance	-	2,834	-	-	-	-	-
	Equipment/Furniture	18,750	1,323	18,750	6,250	6,250	6,250	6,250
	Heating Fuel	3,800	3,320	4,750	4,750	4,750	4,750	4,750
	Insurance	15,515	14,527	16,915	17,065	17,265	17,265	17,265
	Utilities	2,100	1,376	2,100	2,100	2,100	2,100	2,100
	Vehicle Fuel	4,214	3,960	4,575	4,575	4,575	4,575	4,575
	Vehicle Repairs/Maintenance	7,900	20,369	7,900	7,900	7,900	7,900	7,900
	Capital Expenses	90,000	12,416	101,000	-	-	585,000	-
	Equipment / Improvements	90,000	12,416	101,000	-	-	585,000	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Fiscal Services	65,628	62,051	65,713	65,717	65,722	70,111	119,690
	MFA Debenture - Principal	52,339	34,892	53,492	54,541	55,649	55,740	80,444
	MFA Debenture Interest	13,289	27,159	12,221	11,176	10,073	14,371	39,246
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-	-
	Operating Expenses	112,995	88,349	137,899	111,699	118,199	111,699	112,199
	Advertising	1,600	866	2,600	2,600	2,600	2,600	2,600
	Breathing Apparatus	6,500	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	350	312	350	350	350	350	350
	Contracts Non WCB	5,500	-	5,500	5,500	5,500	5,500	5,500
	Dues & Memberships	1,125	757	730	730	730	730	730
	Employee Training/Development	5,430	14,558	12,429	12,429	12,429	12,429	12,429
	Fire Contracts Non WCB	50,500	44,799	50,500	50,500	50,500	50,500	50,500
	Firemens Appreciation	5,000	2,757	5,000	5,000	5,000	5,000	5,000
	First Responder Supplies	3,000	3,654	3,000	3,000	3,000	3,000	3,000
	General Travel	6,645	5,792	6,645	6,645	6,645	6,645	6,645
	Hoses & Couplings	8,000	1,463	20,000	2,800	2,800	2,800	2,800
	Misc Materials & Clothing	10,700	4,374	15,500	6,500	7,000	6,500	7,000
	Office Supplies	2,000	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. -	500	300	500	500	500	500	500
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Telephone	6,145	5,457	6,145	6,145	6,145	6,145	6,145
	Unreported Mastercard	-	3,754	-	-	-	-	-
	Reserve	-	3,103	-	-	10,000	10,000	10,000
	Transfer to Capital Reserve	-	3,103	-	-	10,000	10,000	10,000
	Special Projects	-	16,565	-	-	-	-	-
	Special Projects - Special Projects	-	16,565	-	-	-	-	-
	Misc Revenue/Expense	210,732	-	139,941	135,749	128,762	139,360	116,322
	Budgeted Surplus	210,732	-	139,941	135,749	128,762	139,360	116,322
1329 Total		-	6,162	-	0	0	-	0
1330	Barlow Creek Fire		34,919	-	0	0	-	0
	Revenue	373,022	193,418	1,063,889	437,283	456,461	477,964	518,616
	Fiscal Services	-	-	620,000	-	-	-	-
	Debt Proceeds	-	-	620,000	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	5,850	9,505	5,850	5,850	5,850	5,850	5,850
	Interest Recovery	5,850	9,505	5,850	5,850	5,850	5,850	5,850
	Sale of Services	-	625	-	-	-	-	-
	Other Recoveries	-	625	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	Taxes	183,288	183,288	268,523	284,717	301,965	320,333	339,895
	Electoral Area Tax Levy	163,913	163,913	249,148	265,342	282,590	300,958	320,520
	Parcel Tax	19,375	19,375	19,375	19,375	19,375	19,375	19,375
	Misc Revenue/Expense	183,884	-	169,516	146,715	148,647	151,781	172,871
	Prior Years Surplus - Misc Revenue/Expen	158,684	-	144,516	146,715	148,647	151,781	172,871
	Transfer from Capital Reserve	25,200	-	25,000	-	-	-	-
	Expenditures	373,022	228,337	1,063,889	437,283	456,461	477,964	518,616
	Administration Expenses	34,447	20,371	42,629	44,121	45,665	46,578	47,510
	Salaries	26,600	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	7,847	4,569	9,711	10,051	10,402	10,611	10,823
	Building & Equipment Expenses	51,700	52,672	48,111	48,361	48,361	48,361	48,361
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	274	246	246	246	246	246

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1330	Building Maintenance	8,750	9,068	8,750	8,750	8,750	8,750	8,750
	Equipment Repairs & Maintenance	-	4,072	-	-	-	-	-
	Equipment/Furniture	12,200	8,696	7,000	7,000	7,000	7,000	7,000
	Heating Fuel	2,750	1,358	2,750	2,750	2,750	2,750	2,750
	Insurance	13,535	13,718	14,285	14,535	14,535	14,535	14,535
	Utilities	2,200	1,350	2,200	2,200	2,200	2,200	2,200
	Vehicle Fuel	6,214	7,453	6,575	6,575	6,575	6,575	6,575
	Vehicle Repairs/Maintenance	5,805	6,682	6,305	6,305	6,305	6,305	6,305
	Capital Expenses	20,000	17,310	645,000	-	-	-	-
	Equipment / Improvements	20,000	17,310	645,000	-	-	-	-
	Fiscal Services	29,169	29,169	68,389	107,610	107,610	107,610	107,610
	MFA Debenture - Principal	23,023	23,023	47,393	73,576	76,093	78,736	81,511
	MFA Debenture Interest	6,146	6,146	20,996	34,034	31,517	28,874	26,099
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Repay ST Reserve Borrowing	-	-	-	-	-	-	-
	Operating Expenses	93,190	78,711	113,044	83,544	83,044	82,544	83,044
	Advertising	3,550	3,559	4,550	4,550	4,550	4,550	4,550
	Contract Services	2,500	1,964	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	275	329	275	275	275	275	275
	Contracts Non WCB	10,000	2,165	10,000	10,000	10,000	10,000	10,000
	Dues & Memberships	1,165	673	1,200	1,200	1,200	1,200	1,200
	Employee Training/Development	7,610	16,215	16,929	8,929	8,929	8,929	8,929
	Fire Contracts Non WCB	20,500	21,820	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	10,000	7,726	10,000	10,000	10,000	10,000	10,000
	First Responder Supplies	-	-	-	-	-	-	-
	General Travel	2,645	2,323	2,645	2,645	2,645	2,645	2,645
	Hoses & Couplings	-	-	-	-	-	-	-
	Misc Materials & Clothing	13,000	8,043	17,500	6,000	5,500	5,000	5,500
	Office Supplies	2,300	1,659	2,300	2,300	2,300	2,300	2,300
	Operating Supplies	-	1,230	-	-	-	-	-
	Referendum Expenses	5,000	6,588	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	10,000	24	20,000	10,000	10,000	10,000	10,000
	Small Tools & Chemicals	-	1,491	-	-	-	-	-
	Telephone	4,645	3,377	4,645	4,645	4,645	4,645	4,645
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	476	-	-	-	-	-
	Reserve	-	1,249	-	5,000	20,000	20,000	20,000
	Transfer to Capital Reserve	-	1,249	-	5,000	20,000	20,000	20,000
	Special Projects	-	28,855	-	-	-	-	-
	Special Projects - Special Projects	-	28,855	-	-	-	-	-
	Misc Revenue/Expense	144,516	-	146,715	148,647	151,781	172,871	212,091
	Budgeted Surplus	144,516	-	146,715	148,647	151,781	172,871	212,091
1330 Total			34,919	-	0	0	-	0
1331	West Fraser Fire		42,454	-	0	-	-	0
	Revenue	-	361,752	-	367,384	-	921,753	-
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	555,000	-	-	-
	Debt Proceeds	-	-	-	555,000	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	-	5,950	-	5,950	-	5,950	-
	Interest Recovery	-	5,950	-	5,950	-	5,950	-
	Sale of Services	-	246	-	-	-	-	-
	Sale of Services	-	246	-	-	-	-	-
	Taxes	-	148,197	-	170,427	-	225,389	-
	Elector Area Tax Levy	-	148,197	-	170,427	-	225,389	-
	Misc Revenue/Expense	-	207,605	-	191,007	-	149,934	-
	Prior Years Surplus - Misc Revenue/Expen	-	207,605	-	191,007	-	149,934	-
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	361,752	115,210	367,384	921,753	381,273	385,012	427,402
	Administration Expenses	34,447	20,371	42,629	44,121	45,665	46,578	47,510
	Salaries	26,600	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	7,847	4,569	9,711	10,051	10,402	10,611	10,823
	Building & Equipment Expenses	42,755	28,829	44,966	44,366	44,366	44,366	44,366
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	274	246	246	246	246	246
	Building Maintenance	8,250	4,536	8,250	8,250	8,250	8,250	8,250
	Equipment Repairs & Maintenance	3,500	3,171	3,500	3,500	3,500	3,500	3,500
	Equipment/Furniture	6,000	3,156	6,850	6,000	6,000	6,000	6,000
	Heating Fuel	4,500	3,106	4,500	4,500	4,500	4,500	4,500
	Insurance	12,590	9,973	13,590	13,840	13,840	13,840	13,840
	Utilities	1,300	1,206	1,300	1,300	1,300	1,300	1,300
	Vehicle Fuel	2,064	673	2,425	2,425	2,425	2,425	2,425
	Vehicle Repairs/Maintenance	4,305	2,734	4,305	4,305	4,305	4,305	4,305
	Capital Expenses	-	-	-	555,000	-	-	-
	Equipment / Improvements	-	-	-	555,000	-	-	-
	Fiscal Services	18,302	18,302	18,302	51,158	88,703	88,519	88,519
	MFA Debenture - Principal	14,446	14,446	14,446	36,261	59,882	61,952	64,318
	MFA Debenture Interest	3,856	3,856	3,856	14,898	28,821	26,567	24,201
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-	-
	Operating Expenses	68,740	31,537	90,174	65,674	66,174	65,674	66,174
	Advertising	1,420	722	6,000	3,000	3,000	3,000	3,000
	Breathing Apparatus	3,500	-	3,500	3,500	3,500	3,500	3,500
	Contract Services	2,500	1,024	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	280	343	280	280	280	280	280
	Contracts Non WCB	9,000	-	9,000	9,000	9,000	9,000	9,000

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1331	Dues & Memberships	965	477	1,000	1,000	1,000	1,000	1,000
	Employee Training/Development	7,610	4,738	8,929	8,929	8,929	8,929	8,929
	Fire Contracts Non WCB	14,000	12,400	14,000	14,000	14,000	14,000	14,000
	Firemens Appreciation	5,500	4,832	5,500	5,500	5,500	5,500	5,500
	First Responder Supplies	-	-	-	-	-	-	-
	General Travel	2,795	406	2,795	2,795	2,795	2,795	2,795
	Hoses & Couplings	2,000	1,974	12,000	2,000	2,000	2,000	2,000
	Misc Materials & Clothing	15,225	5,315	15,725	9,225	9,725	9,225	9,725
	Office Supplies	550	559	550	550	550	550	550
	Operating Supplies	-	456	-	-	-	-	-
	Referendum Expenses	-	-	5,000	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	150	-	-	-	-	-
	Telephone	3,395	2,069	3,395	3,395	3,395	3,395	3,395
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	3,929	-	-	-	-	-
	Reserve	6,500	7,098	6,500	11,500	16,500	16,500	16,500
	Transfer to Capital Reserve	6,500	7,098	6,500	11,500	16,500	16,500	16,500
	Special Projects	-	9,073	-	-	-	-	-
	Special Projects - Special Projects	-	9,073	-	-	-	-	-
	Misc Revenue/Expense	191,007	-	164,813	149,934	119,865	123,375	164,332
	Budgeted Surplus	191,007	-	164,813	149,934	119,865	123,375	164,332
1331 Total		-	42,454	-	-	0	-	0
1332	Miocene Fire Protection	-	113,997	0	0	-	0	0
	Revenue	655,858	345,233	1,134,737	357,134	369,304	372,200	388,197
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	-	-	450,000	-	-	-	-
	Debt Proceeds	-	-	450,000	-	-	-	-
	Other Revenue	5,500	14,997	5,500	5,500	5,500	5,500	5,500
	Interest Recovery	5,500	14,997	5,500	5,500	5,500	5,500	5,500
	Sale of Services	-	123,907	-	-	-	-	-
	Sale of Services	-	123,907	-	-	-	-	-
	Taxes	206,328	206,328	237,277	249,141	261,598	274,678	288,412
	Electoral Area Tax Levy	206,328	206,328	237,277	249,141	261,598	274,678	288,412
	Misc Revenue/Expense	444,029	-	441,960	102,493	102,206	92,022	94,285
	Prior Years Surplus - Misc Revenue/Expen	429,029	-	441,960	102,493	102,206	92,022	94,285
	Transfer from Capital Reserve	15,000	-	-	-	-	-	-
	Expenditures	655,858	459,230	1,134,737	357,134	369,304	372,200	388,197
	Administration Expenses	34,448	20,371	42,629	47,180	48,831	49,808	50,804
	Salaries	26,600	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	7,847	4,569	9,711	13,110	13,568	13,840	14,117
	Building & Equipment Expenses	54,485	69,038	77,296	51,496	51,699	51,855	52,014
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	274	246	246	246	246	246
	Building Maintenance	7,500	10,254	7,500	7,650	7,803	7,959	8,118
	Equipment Repairs & Maintenance	-	695	-	-	-	-	-
	Equipment/Furniture	11,000	10,517	22,000	11,000	11,000	11,000	11,000
	Heating Fuel	2,950	2,337	2,950	2,950	2,950	2,950	2,950
	Insurance	14,370	12,543	15,820	15,870	15,920	15,920	15,920
	Utilities	2,150	1,870	2,150	2,150	2,150	2,150	2,150
	Vehicle Fuel	4,214	10,415	4,575	4,575	4,575	4,575	4,575
	Vehicle Repairs/Maintenance	12,055	20,134	22,055	7,055	7,055	7,055	7,055
	Capital Expenses	31,500	217,506	791,500	-	-	-	-
	Equipment / Improvements	31,500	217,506	791,500	-	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	56,933	56,933	56,933	56,933
	MFA Debenture - Principal	-	-	-	35,810	37,594	39,466	41,431
	MFA Debenture Interest	-	-	-	21,123	19,339	17,467	15,502
	Operating Expenses	109,965	132,114	115,819	89,319	89,819	89,319	89,819
	Advertising	1,500	270	2,500	2,500	2,500	2,500	2,500
	Breathing Apparatus	18,000	8,038	6,000	6,000	6,000	6,000	6,000
	Contract Services	-	3,206	-	-	-	-	-
	Contractors Benefits	350	387	350	350	350	350	350
	Contracts Non WCB	3,500	-	3,500	3,500	3,500	3,500	3,500
	Dues & Memberships	1,115	477	1,150	1,150	1,150	1,150	1,150
	Employee Training/Development	20,610	18,525	21,929	21,929	21,929	21,929	21,929
	Fire Contracts Non WCB	32,000	87,614	32,000	32,000	32,000	32,000	32,000
	Firemens Appreciation	3,000	2,024	3,000	3,000	3,000	3,000	3,000
	First Responder Supplies	1,850	210	1,850	1,850	1,850	1,850	1,850
	General Travel	4,595	2,552	4,595	4,595	4,595	4,595	4,595
	Hoses & Couplings	-	-	-	-	-	-	-
	Licences Permits & Fees - Operating Expe	-	-	-	-	-	-	-
	Misc Materials & Clothing	12,000	2,935	27,500	6,000	6,500	6,000	6,500
	Office Supplies	1,550	2,241	1,550	1,550	1,550	1,550	1,550
	Operating Supplies	-	1,094	-	-	-	-	-
	Referendum Expenses	5,000	1,988	5,000	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Telephone	4,895	4,111	4,895	4,895	4,895	4,895	4,895
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	3,558	-	-	-	-	-
	Reserve	5,000	5,339	5,000	10,000	30,000	30,000	30,000
	Transfer to Capital Reserve	5,000	5,339	5,000	10,000	30,000	30,000	30,000
	Special Projects	-	14,861	-	-	-	-	-
	Special Projects - Special Projects	-	14,861	-	-	-	-	-
	Misc Revenue/Expense	420,460	-	102,493	102,206	92,022	94,285	108,627
	Budgeted Surplus	420,460	-	102,493	102,206	92,022	94,285	108,627

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1332 Total		-	113,997	0	0	-	0	0
1333	Ten Mile Lake Fire	-	26,878	-	-	-	-	0
	Revenue	397,764	178,305	386,931	330,109	335,987	360,398	404,044
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	6,250	9,479	6,250	6,250	6,250	6,250	6,250
	Interest Recovery	6,250	9,479	6,250	6,250	6,250	6,250	6,250
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	Taxes	168,826	168,826	184,423	201,581	220,453	241,214	264,050
	Electoral Area Tax Levy	155,974	155,974	171,571	188,729	207,601	228,362	251,198
	Parcel Tax	12,852	12,852	12,852	12,852	12,852	12,852	12,852
	Misc Revenue/Expense	222,688	-	196,258	122,278	109,284	112,934	133,744
	Prior Years Surplus - Misc Revenue/Expen	222,688	-	196,258	122,278	109,284	112,934	133,744
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	397,764	151,427	386,931	330,109	335,987	360,398	404,044
	Administration Expenses	34,447	20,371	42,629	44,121	45,665	46,578	47,510
	Salaries	26,600	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	7,847	4,569	9,711	10,051	10,402	10,611	10,823
	Building & Equipment Expenses	51,790	41,169	57,651	56,651	56,651	56,651	56,401
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	274	246	246	246	246	246
	Building Maintenance	6,500	4,275	6,500	6,500	6,500	6,500	6,500
	Equipment Repairs & Maintenance	4,400	2,533	4,400	4,400	4,400	4,400	4,400
	Equipment/Furniture	11,850	2,536	11,850	10,850	10,850	10,850	10,850
	Heating Fuel	2,750	1,834	2,750	2,750	2,750	2,750	2,500
	Insurance	14,365	16,321	16,865	16,865	16,865	16,865	16,865
	Utilities	3,400	2,702	3,400	3,400	3,400	3,400	3,400
	Vehicle Fuel	2,714	1,557	3,075	3,075	3,075	3,075	3,075
	Vehicle Repairs/Maintenance	5,565	9,136	8,565	8,565	8,565	8,565	8,565
	Capital Expenses	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	Fiscal Services	36,604	36,604	36,604	36,604	36,604	36,604	36,604
	MFA Debenture - Principal	28,892	28,892	28,892	28,892	28,892	28,892	28,892
	MFA Debenture Interest	7,712	7,712	7,712	7,712	7,712	7,712	7,712
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-	-
	Operating Expenses	76,165	32,198	114,269	66,449	67,133	66,820	67,511
	Advertising	1,500	270	3,000	3,000	3,000	3,000	3,000
	Breathing Apparatus	7,250	-	10,000	4,500	4,500	4,500	4,500
	Contract Services	2,500	1,096	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	350	332	350	350	350	350	350
	Contracts Non WCB	4,000	-	4,000	4,000	4,000	4,000	4,000
	Dues & Memberships	1,065	215	1,100	1,100	1,100	1,100	1,100
	Employee Training/Development	9,610	4,991	10,929	11,109	11,293	11,480	11,671
	Fire Contracts Non WCB	20,500	19,920	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	5,750	4,009	5,750	5,750	5,750	5,750	5,750
	General Travel	2,395	777	2,395	2,395	2,395	2,395	2,395
	Hoses & Couplings	2,000	-	5,000	-	-	-	-
	Licences Permits & Fees - Operating Expe	-	-	-	-	-	-	-
	Misc Materials & Clothing	10,000	658	39,500	6,000	6,500	6,000	6,500
	Office Supplies	2,000	1,157	2,000	2,000	2,000	2,000	2,000
	Referendum Expenses	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	4,000	-	4,000	-	-	-	-
	Telephone	3,245	2,284	3,245	3,245	3,245	3,245	3,245
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	2,195	-	-	-	-	-
	Reserve	2,500	3,214	13,500	17,000	17,000	20,000	20,000
	Transfer to Capital Reserve	2,500	3,214	13,500	17,000	17,000	20,000	20,000
	Special Projects	-	17,870	-	-	-	-	-
	Special Projects	-	17,870	-	-	-	-	-
	Misc Revenue/Expense	196,258	-	122,278	109,284	112,934	133,744	176,018
	Budgeted Surplus	196,258	-	122,278	109,284	112,934	133,744	176,018
1333 Total		-	26,878	-	-	-	-	0
1364	Kersley Fire	0	217,508	0	0	0	-	0
	Revenue	539,521	216,833	361,192	319,745	341,505	371,480	415,428
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	100,000	-	-	-	-	-	-
	Debt Proceeds	100,000	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	9,500	14,700	9,500	9,500	9,500	9,500	9,500
	Interest Recovery	9,500	14,700	9,500	9,500	9,500	9,500	9,500
	Taxes	202,133	202,133	218,304	235,768	254,629	275,000	297,000
	Electoral Area Tax Levy	202,133	202,133	218,304	235,768	254,629	275,000	297,000
	Misc Revenue/Expense	227,888	-	133,388	74,477	77,375	86,980	108,929
	Prior Years Surplus - Misc Revenue/Expen	105,388	-	105,388	51,977	54,875	74,480	103,929
	Transfer from Capital Reserve	122,500	-	28,000	22,500	22,500	12,500	5,000
	Expenditures	539,521	434,342	361,192	319,745	341,504	371,480	415,428
	Administration Expenses	34,447	20,371	42,629	44,121	45,665	46,578	47,510
	Salaries	26,600	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	7,847	4,569	9,711	10,051	10,402	10,611	10,823
	Building & Equipment Expenses	64,156	51,050	85,266	52,266	52,266	52,266	52,266
	Amortization Expense	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1364								
	Building Expense Allocation	246	274	246	246	246	246	246
	Building Maintenance	8,500	3,883	8,500	8,500	8,500	8,500	8,500
	Equipment Repairs & Maintenance	-	2,634	-	-	-	-	-
	Equipment/Furniture	23,500	7,652	32,500	8,500	8,500	8,500	8,500
	Heating Fuel	2,050	2,097	3,100	3,100	3,100	3,100	3,100
	Insurance	16,340	14,218	18,040	18,040	18,040	18,040	18,040
	Utilities	2,500	1,618	2,500	2,500	2,500	2,500	2,500
	Vehicle Fuel	2,715	3,549	3,075	3,075	3,075	3,075	3,075
	Vehicle Repairs/Maintenance	8,305	15,124	17,305	8,305	8,305	8,305	8,305
	Capital Expenses	200,000	210,106	-	-	-	-	-
	Equipment / Improvements	200,000	210,106	-	-	-	-	-
	Fiscal Services	66,840	43,852	66,840	66,840	66,840	66,840	66,840
	MFA Debenture - Principal	52,715	34,892	52,715	53,742	54,829	55,979	57,195
	MFA Debenture Interest	14,126	8,960	14,126	13,098	12,011	10,861	9,645
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-	-
	Operating Expenses	114,275	79,640	114,479	91,643	92,253	91,866	92,366
	Advertising	1,825	798	2,825	2,825	2,825	2,825	2,825
	Breathing Apparatus	19,000	15,352	24,000	10,000	10,000	10,000	10,000
	Contract Services	2,500	1,771	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	-	440	-	-	-	-	-
	Contracts Non WCB	4,305	1,881	4,305	4,413	4,523	4,636	4,636
	Dues & Memberships	1,665	1,103	1,700	1,700	1,700	1,700	1,700
	Employee Training/Development	13,610	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	20,500
	Firemens Appreciation	8,615	7,502	8,615	8,831	8,831	8,831	8,831
	General Travel	4,895	4,267	4,895	4,895	4,895	4,895	4,895
	Hoses & Couplings	5,000	2,434	5,350	900	900	900	900
	Misc Materials & Clothing	22,615	14,647	15,115	14,406	14,906	14,406	14,906
	Office Supplies	950	1,542	950	950	950	950	950
	Operating Supplies	-	25	-	-	-	-	-
	Professional / Consulting	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-	-
	Small Tools & Chemicals	5,150	952	5,150	1,150	1,150	1,150	1,150
	Telephone	3,645	4,012	3,645	3,645	3,645	3,645	3,645
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	1,915	-	-	-	-	-
	Reserve	-	6,951	-	10,000	10,000	10,000	20,000
	Transfer to Capital Reserve	-	6,951	-	10,000	10,000	10,000	20,000
	Special Projects	-	22,371	-	-	-	-	-
	Special Projects - Special Projects	-	22,371	-	-	-	-	-
	Misc Revenue/Expense	59,802	-	51,977	54,875	74,480	103,929	136,446
	Budgeted Surplus	59,802	-	51,977	54,875	74,480	103,929	136,446
1364 Total		0	217,508	0	0	0	-	0
1365	Wildwood Fire	-	8,567	-	-	0	-	0
	Revenue	390,292	239,041	369,545	340,679	937,246	362,467	360,248
	Conditional Transfers	-	4,715	-	-	-	-	-
	Other Grants	-	4,715	-	-	-	-	-
	Fiscal Services	-	-	-	-	585,000	-	-
	Debt Proceeds	-	-	-	-	585,000	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	6,250	10,383	6,250	6,250	6,250	6,250	6,250
	Interest Recovery	6,250	10,383	6,250	6,250	6,250	6,250	6,250
	Sale of Services	30,000	33,912	32,500	32,500	32,500	32,500	32,500
	Other Recoveries	-	500	-	-	-	-	-
	Sale of Services	30,000	33,412	32,500	32,500	32,500	32,500	32,500
	Taxes	190,031	190,031	213,785	240,508	252,533	265,160	278,418
	Electoral Area Tax Levy	190,031	190,031	213,785	240,508	252,533	265,160	278,418
	Misc Revenue/Expense	164,012	-	117,010	61,421	60,962	58,557	43,080
	Prior Years Surplus - Misc Revenue/Expen	159,512	-	112,510	61,421	60,962	58,557	43,080
	Transfer from Capital Reserve	4,500	-	4,500	-	-	-	-
	Expenditures	390,292	230,474	369,545	340,679	937,246	362,467	360,248
	Administration Expenses	34,447	20,371	42,629	44,121	45,665	46,578	47,510
	Salaries	26,600	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	7,847	4,569	9,711	10,051	10,402	10,611	10,823
	Building & Equipment Expenses	83,731	74,515	76,991	54,091	54,091	54,091	54,091
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	274	246	246	246	246	246
	Building Maintenance	22,500	36,241	15,800	12,500	12,500	12,500	12,500
	Equipment Repairs & Maintenance	-	129	-	-	-	-	-
	Equipment/Furniture	27,500	7,493	26,200	6,500	6,500	6,500	6,500
	Heating Fuel	5,250	3,389	5,250	5,250	5,250	5,250	5,250
	Insurance	15,890	15,687	16,790	16,890	16,890	16,890	16,890
	Utilities	1,325	1,003	1,325	1,325	1,325	1,325	1,325
	Vehicle Fuel	3,215	3,368	3,575	3,575	3,575	3,575	3,575
	Vehicle Repairs/Maintenance	7,805	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	35,460	53,889	109,174	109,174
	MFA Debenture - Principal	27,989	27,989	27,989	27,989	41,735	74,921	77,258
	MFA Debenture Interest	7,471	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	124,145	66,411	138,044	116,044	110,044	109,544	110,044
	Advertising	1,550	894	2,550	2,550	2,550	2,550	2,550
	Breathing Apparatus	19,150	-	12,000	4,750	4,750	4,750	4,750
	Contract Services	-	3,612	-	-	-	-	-

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1365								
	Contractors Benefits	350	493	350	350	350	350	350
	Contracts Non WCB	39,500	1,922	39,500	39,500	40,000	40,000	40,000
	Dues & Memberships	1,115	215	1,150	1,100	1,100	1,100	1,100
	Employee Training/Development	6,615	10,968	15,929	12,929	12,929	12,929	12,929
	Fire Contracts Non WCB	20,500	35,795	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	4,000	2,391	4,000	4,000	4,000	4,000	4,000
	First Responder Supplies	4,750	427	4,750	4,750	4,750	4,750	4,750
	General Travel	6,395	1,099	6,395	6,395	6,395	6,395	6,395
	Hoses & Couplings	-	178	4,000	-	-	-	-
	Misc Materials & Clothing	14,500	3,905	21,200	6,500	7,000	6,500	7,000
	Office Supplies	1,575	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	4,145	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	112,509	-	61,421	60,962	58,557	43,080	39,429
	Budgeted Surplus	112,509	-	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	0
	Revenue	390,985	524,646	523,743	552,139	1,162,481	1,237,843	681,159
	Fiscal Services	-	-	-	-	585,000	585,000	-
	Debt Proceeds	-	-	-	-	585,000	585,000	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	2,550	10,222	2,550	2,550	2,550	2,550	2,550
	Donations	-	3,000	-	-	-	-	-
	Interest Recovery	2,550	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	468,801	564,828	588,834	614,041	640,509	668,299
	Electoral Area Tax Levy	384,105	384,105	480,132	504,138	529,345	555,813	583,603
	Parcel Tax	84,696	84,696	84,696	84,696	84,696	84,696	84,696
	Misc Revenue/Expense	80,366	-	43,635	39,245	39,111	9,784	10,309
	Prior Years Surplus - Misc Revenue/Expen	107,166	-	43,635	39,245	39,111	9,784	10,309
	Transfer from Capital Reserve	26,800	-	-	-	-	-	-
	Expenditures	390,985	996,284	523,743	552,139	1,162,481	1,237,843	681,159
	Administration Expenses	34,447	20,433	42,629	44,121	45,665	46,578	47,510
	Salaries	26,600	15,851	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	7,847	4,583	9,711	10,051	10,402	10,611	10,823
	Building & Equipment Expenses	139,755	136,613	127,916	139,076	123,793	124,015	124,245
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	274	246	246	246	246	246
	Building Maintenance	39,500	37,681	27,500	29,000	19,500	19,500	19,500
	Equipment Repairs & Maintenance	5,500	12,140	5,500	5,500	5,500	5,500	5,500
	Equipment/Furniture	13,000	10,254	13,000	19,000	19,000	19,000	19,000
	Heating Fuel	12,500	12,693	12,500	12,500	12,500	12,500	12,500
	Insurance	24,740	28,930	27,990	27,990	27,990	27,990	27,990
	Property Taxes	-	-	-	-	-	-	-
	Utilities	7,000	5,226	7,000	7,210	7,426	7,649	7,879
	Vehicle Fuel	7,964	9,893	11,075	8,325	8,325	8,325	8,325
	Vehicle Repairs/Maintenance	29,305	19,523	23,305	29,305	23,305	23,305	23,305
	Capital Expenses	30,000	553,250	-	-	585,000	585,000	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	30,000	553,250	-	-	585,000	585,000	-
	Fiscal Services	116,368	113,808	186,142	186,142	204,644	278,658	325,230
	MFA Debenture - Principal	93,478	78,682	137,902	140,254	154,143	203,848	235,635
	MFA Debenture Interest	22,889	35,126	48,240	45,888	50,501	74,810	89,595
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	162,812	144,339	206,301	211,911	183,595	183,282	183,973
	Advertising	1,500	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	620	3,248	3,120	3,120	3,120	3,120	3,120
	Contractors Benefits	750	754	750	750	750	750	750
	Contracts Non WCB	8,677	-	8,677	8,677	8,677	8,677	8,677
	Dues & Memberships	3,465	494	3,500	3,500	3,500	3,500	3,500
	Employee Training/Development	17,610	11,811	28,499	24,929	18,929	18,929	18,929
	Fire Contracts Non WCB	67,250	88,302	97,115	97,115	97,115	97,115	97,115
	Firemens Appreciation	3,000	3,193	3,000	3,000	3,000	3,000	3,000
	First Responder Supplies	5,500	2,416	5,500	5,500	5,500	5,500	5,500
	General Travel	4,145	6,911	5,395	5,395	5,395	5,395	5,395
	Hoses & Couplings	-	909	12,500	-	-	-	-
	Misc Materials & Clothing	40,250	16,395	19,500	26,000	16,500	16,000	16,500
	Office Supplies	2,100	2,546	2,100	2,100	2,100	2,100	2,100
	Operating Supplies	-	198	-	-	-	-	-
	Referendum Expenses	-	1,814	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Telephone	7,945	6,957	9,145	9,325	9,509	9,696	9,887

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1367	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	2,256	-	-	-	-	-
	Reserve	-	724	-	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	-	724	-	10,000	10,000	10,000	10,000
	Special Projects	-	27,116	-	-	-	-	-
	Special Projects	-	27,116	-	-	-	-	-
	Misc Revenue/Expense	-	92,397	-	39,245	39,111	9,784	10,309
	Budgeted Surplus	-	92,397	-	39,245	39,111	9,784	10,309
1367 Total		-	471,638	-	0	0	0	0
1369	Williams Lake Rural Contract Fire Prot	-	47,886	-	-	-	0	-
	Revenue	-	1,398,920	-	682,791	1,443,319	1,488,200	1,533,574
	Other Revenue	-	25,250	-	36,298	25,250	25,250	25,250
	Interest Recovery	-	25,250	-	36,298	25,250	25,250	25,250
	Taxes	-	646,493	-	646,493	659,423	672,611	686,064
	Elector Area Tax Levy	-	646,493	-	646,493	659,423	672,611	686,064
	Misc Revenue/Expense	-	727,177	-	758,646	790,339	822,261	854,416
	Prior Years Surplus - Misc Revenue/Expen	-	727,177	-	758,646	790,339	822,261	854,416
	Expenditures	-	1,398,920	-	634,905	1,443,319	1,488,200	1,533,574
	Building & Equipment Expenses	-	5,000	-	4,196	5,000	5,000	5,000
	Building Expense Allocation	-	250	-	274	250	250	250
	Insurance	-	4,750	-	3,922	4,750	4,750	4,750
	Operating Agreement	-	635,274	-	630,709	647,980	660,940	674,158
	Municipal Contract	-	635,274	-	630,709	647,980	660,940	674,158
	Misc Revenue/Expense	-	758,646	-	790,339	822,261	854,416	886,809
	Budgeted Surplus	-	758,646	-	790,339	822,261	854,416	886,809
1369 Total		-	47,886	-	-	-	0	-
1380	911 Emergency Telephone Systems	-	335,240	-	-	-	0	-
	Revenue	-	1,232,523	-	762,153	1,235,134	1,246,992	1,276,801
	Other Revenue	-	19,800	-	40,222	19,800	19,800	19,800
	Interest Recovery	-	19,800	-	40,222	19,800	19,800	19,800
	Sale of Services	-	22,500	-	28,400	22,500	22,500	22,500
	Sale of Services	-	22,500	-	28,400	22,500	22,500	22,500
	Taxes	-	693,531	-	693,531	714,337	735,767	757,840
	City of Quesnel	-	99,499	-	102,484	105,559	108,726	111,988
	City of Williams Lake	-	105,349	-	108,509	111,764	115,117	118,571
	District of 100 Mile House	-	29,227	-	30,104	31,007	31,937	32,895
	District of Wells	-	1,435	-	1,478	1,522	1,568	1,615
	Elector Area Tax Levy	-	458,020	-	693,531	471,761	485,914	500,491
	Misc Revenue/Expense	-	496,693	-	478,498	468,926	476,661	532,305
	Prior Years Surplus - Misc Revenue/Expen	-	496,693	-	478,498	468,926	476,661	532,305
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	-	1,232,523	-	426,913	1,235,134	1,246,992	1,276,801
	Administration Expenses	-	72,916	-	38,967	84,850	87,819	90,893
	Salaries	-	56,306	-	29,518	65,521	67,814	70,188
	F/T Benefits	-	16,610	-	9,449	19,329	20,005	20,705
	Building & Equipment Expenses	-	50,255	-	21,628	50,505	50,755	50,755
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	-	255	-	274	255	255	255
	Equipment Repairs & Maintenance	-	45,000	-	15,811	45,000	45,000	45,000
	Insurance	-	5,000	-	5,542	5,250	5,500	5,500
	Capital Expenses	-	1,740	-	1,740	-	-	-
	Equipment / Improvements	-	1,740	-	1,740	-	-	-
	Operating Expenses	-	630,854	-	355,873	630,854	631,757	602,848
	Advertising	-	275	-	322	275	275	275
	Contract Services	-	550,288	-	284,187	550,288	551,174	522,266
	Dues & Memberships	-	-	-	317	-	-	-
	Employee Training/Development	-	1,650	-	932	1,650	1,650	1,650
	General Travel	-	646	-	2,398	646	662	662
	Lease Fees	-	10,000	-	5,303	10,000	10,000	10,000
	Meeting Expense	-	-	-	-	-	-	-
	Office Supplies	-	115	-	83	115	115	115
	Telephone	-	67,880	-	62,648	67,880	67,880	67,880
	Training Travel	-	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	Reserve	-	8,706	-	8,706	-	-	-
	Transfer to Capital Reserve	-	8,706	-	8,706	-	-	-
	Misc Revenue/Expense	-	478,498	-	468,926	476,661	532,305	595,809
	Budgeted Surplus	-	478,498	-	468,926	476,661	532,305	595,809
1380 Total		-	335,240	-	-	-	0	-
Protective Services Total		-	151,641	-	0	0	0	0
Recreation Services	South Cariboo Recreation Arena	-	535,098	-	0	0	-	0
1546	Revenue	-	1,350,265	-	1,019,886	1,890,082	1,384,202	1,419,227
	Conditional Transfers	-	80,000	-	40,000	260,000	50,000	-
	Other Grants	-	80,000	-	40,000	260,000	50,000	-
	Fiscal Services	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	-	3,895	-	25,372	3,895	3,895	3,895
	Interest Recovery	-	3,895	-	25,372	3,895	3,895	3,895
	Sale of Services	-	12,220	-	22,220	12,220	12,220	12,220
	Other Recoveries	-	12,220	-	22,220	12,220	12,220	12,220
	Taxes	-	932,294	-	932,294	950,940	969,959	989,358
	District of 100 Mile House	-	234,491	-	239,181	243,964	248,844	253,820
	Elector Area Tax Levy	-	697,803	-	932,294	711,760	725,995	740,515
	Misc Revenue/Expense	-	321,856	-	663,027	663,027	348,128	413,754
	Prior Years Surplus	-	321,856	-	663,027	663,027	348,128	413,754
	Transfer from Capital Reserve	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1546	Expenditures	1,350,265	484,788	1,890,082	1,384,202	1,419,227	1,361,430	1,491,356
	Administration Expenses	16,093	15,977	16,981	17,575	18,190	18,554	18,925
	Salaries	12,427	12,873	13,113	13,572	14,047	14,328	14,614
	F/T Benefits	3,666	3,105	3,868	4,004	4,144	4,227	4,311
	Building & Equipment Expenses	57,500	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	10,000
	Equipment/Furniture	10,000	-	10,000	10,000	10,000	10,000	10,000
	Insurance	31,500	32,601	38,000	39,900	41,895	43,990	46,189
	Utilities	6,000	2,585	6,000	6,000	6,000	6,000	6,000
	Capital Expenses	680,000	30,855	1,020,000	160,000	270,000	100,000	100,000
	Equipment / Improvements	680,000	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	415,185	351,756	440,973	426,973	426,973	426,973	426,973
	Advertising	5,000	3,966	5,000	5,000	5,000	5,000	5,000
	Contract Services	408,712	346,871	434,500	420,500	420,500	420,500	420,500
	Contractors Benefits	-	-	-	-	-	-	-
	General Travel	1,323	1,177	1,323	1,323	1,323	1,323	1,323
	Legal	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-	-
	Telephone	150	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	181,488	-	348,128	413,754	336,169	445,913	473,268
	Budgeted Surplus	181,488	-	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	317,205	128,981	301,430	151,180	130,930	110,680	90,430
	Conditional Transfers	-	-	-	-	-	-	-
	Provincial Government Grants - Condition	-	-	-	-	-	-	-
	Other Revenue	3,125	14,931	3,475	3,475	3,475	3,475	3,475
	Interest Recovery	475	11,931	475	475	475	475	475
	Leases/Rent	2,650	3,000	3,000	3,000	3,000	3,000	3,000
	Other Revenue	-	-	-	-	-	-	-
	Sale of Services	8,000	99,400	9,000	9,000	9,000	9,000	9,000
	Other Recoveries	8,000	99,400	9,000	9,000	9,000	9,000	9,000
	Taxes	14,650	14,650	21,975	21,975	21,975	21,975	21,975
	Parcel Tax	14,650	14,650	21,975	21,975	21,975	21,975	21,975
	Misc Revenue/Expense	291,430	-	266,980	116,730	96,480	76,230	55,980
	Prior Years Surplus	226,430	-	166,980	91,730	71,480	51,230	30,980
	Transfer From Cap Reserve	65,000	-	100,000	25,000	25,000	25,000	25,000
	Expenditures	317,205	244,150	301,430	151,180	130,930	110,680	90,430
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	18,100	13,935	23,100	18,100	18,100	18,100	18,100
	Amortization Expense	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	15,000	13,543	20,000	15,000	15,000	15,000	15,000
	Equipment/Furniture	2,500	-	2,500	2,500	2,500	2,500	2,500
	Insurance	300	286	300	300	300	300	300
	Utilities - Building & Equipment Expense	300	105	300	300	300	300	300
	Capital Expenses	65,000	152,451	40,000	15,000	15,000	15,000	15,000
	Equipment / Improvements	65,000	152,451	40,000	15,000	15,000	15,000	15,000
	Transfer to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	28,650	71,536	146,600	46,600	46,600	46,600	46,600
	Advertising	500	-	500	500	500	500	500
	Contract Services	28,000	71,535	145,950	45,950	45,950	45,950	45,950
	Contractors Benefits	-	-	-	-	-	-	-
	General Travel	150	0	150	150	150	150	150
	Legal	-	-	-	-	-	-	-
	Licences Permits & Fees - Operating Expe	-	-	-	-	-	-	-
	Stationary & Supplies	-	21	-	-	-	-	-
	Unreported Mastercard	-	20	-	-	-	-	-
	Reserve	-	6,227	-	-	-	-	-
	Transfer to Capital Reserve	-	6,227	-	-	-	-	-
	Misc Revenue/Expense	205,455	-	91,730	71,480	51,230	30,980	10,730
	Budgeted Surplus	205,455	-	91,730	71,480	51,230	30,980	10,730
1548 Total		-	115,168	-	-	-	-	-
1550	Kersley Recreation	-	60,271	-	-	0	-	0
	Revenue	157,664	187,700	187,254	184,195	179,420	164,327	173,194
	Conditional Transfers	-	30,000	-	-	-	-	-
	Other Grants	-	30,000	-	-	-	-	-
	Other Revenue	1,278	5,650	1,278	1,278	1,278	1,278	1,278
	Interest Recovery	1,278	5,650	1,278	1,278	1,278	1,278	1,278
	Taxes	152,050	152,050	152,050	152,050	152,050	152,050	152,050
	Electoral Area Tax Levy	152,050	152,050	152,050	152,050	152,050	152,050	152,050
	Misc Revenue/Expense	4,336	-	33,926	30,867	26,092	10,999	19,866
	Prior Years Surplus	4,336	-	33,926	30,867	26,092	10,999	19,866
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	157,664	127,430	187,254	184,195	179,420	164,327	173,194

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1550	Administration Expenses	1,788	1,598	1,887	1,953	2,021	2,062	2,103
	Salaries	1,381	1,287	1,457	1,508	1,561	1,592	1,624
	F/T Benefits	407	311	430	445	460	470	479
	Building & Equipment Expenses	62,750	37,085	79,100	55,750	56,000	57,000	58,050
	Amortization Expense	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	17,000	1,545	35,500	12,000	12,000	12,000	12,000
	Equipment/Furniture	10,000	10,280	4,000	4,000	4,000	4,000	4,000
	Heating Fuel	-	5,247	-	-	-	-	-
	Insurance	15,750	16,992	19,600	19,750	20,000	21,000	22,050
	Utilities	20,000	6,111	20,000	20,000	20,000	20,000	20,000
	Capital Expenses	15,000	3,918	-	15,000	25,000	-	-
	Equipment / Improvements	15,000	3,918	-	15,000	25,000	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	92,400	83,554	75,400	75,400	75,400	75,400	75,400
	Contract Services - Operating Expenses	85,200	79,030	68,200	68,200	68,200	68,200	68,200
	Contractors Benefits	1,200	1,859	1,200	1,200	1,200	1,200	1,200
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	-	28	-	-	-	-	-
	General Travel	300	435	300	300	300	300	300
	Licences, Permits & Fees	200	-	200	200	200	200	200
	Stationary & Supplies	2,500	-	2,500	2,500	2,500	2,500	2,500
	Telephone	3,000	2,281	3,000	3,000	3,000	3,000	3,000
	Unreported Mastercard	-	79	-	-	-	-	-
	Reserve	-	1,275	-	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	-	1,275	-	10,000	10,000	10,000	10,000
	Misc Revenue/Expense	-	14,274	30,867	26,092	10,999	19,866	27,641
	Budgeted Surplus	-	14,274	30,867	26,092	10,999	19,866	27,641
1550 Total			60,271			0		0
1552	Mcleese Lake Recreation		2,886					
	Revenue	57,441	26,657	48,991	38,741	38,181	42,305	46,106
	Other Revenue	250	1,657	250	250	250	250	250
	Interest Recovery	250	1,657	250	250	250	250	250
	Taxes	25,000	25,000	25,000	35,000	35,000	35,000	35,000
	Elector Area Tax Levy	25,000	25,000	25,000	35,000	35,000	35,000	35,000
	Misc Revenue/Expense	32,191	-	23,741	3,491	2,931	7,055	10,856
	Prior Years Surplus - Misc Revenue/Expen	32,191	-	23,741	3,491	2,931	7,055	10,856
	Expenditures	57,441	23,771	48,991	38,741	38,181	42,305	46,106
	Building & Equipment Expenses	36,467	23,783	45,500	35,810	31,126	31,449	31,778
	Equipment Repairs & Maintenance	20,000	12,685	20,000	10,000	5,000	5,000	5,000
	Operational Expenses	7,467	5,960	15,500	15,810	16,126	16,449	16,778
	Utilities	9,000	5,138	10,000	10,000	10,000	10,000	10,000
	Operating Expenses	-	12	-	-	-	-	-
	General Travel	-	0	-	-	-	-	-
	Unreported Mastercard	-	13	-	-	-	-	-
	Misc Revenue/Expense	20,974	-	3,491	2,931	7,055	10,856	14,328
	Budgeted Surplus	20,974	-	3,491	2,931	7,055	10,856	14,328
1552 Total			2,886					
1553	Cariboo Memorial Complex		128,889	0	0	0	0	0
	Revenue	4,946,978	3,650,424	5,014,791	4,415,185	4,438,538	4,643,443	4,929,108
	Conditional Transfers	250,000	-	300,000	-	-	-	-
	Infrastructure Grants	-	-	-	-	-	-	-
	Other Grants	250,000	-	300,000	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	15,543	124,322	15,543	15,543	15,543	15,543	15,543
	Interest Recovery	15,543	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	1,000
	Other Recoveries	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Taxes	3,525,102	3,525,102	3,666,106	3,812,750	3,965,260	4,123,870	4,288,825
	City of Williams Lake	2,204,899	-	2,293,095	2,384,819	2,480,211	2,579,420	2,682,597
	Elector Area Tax Levy	1,320,203	3,525,102	1,373,011	1,427,931	1,485,049	1,544,451	1,606,229
	Misc Revenue/Expense	1,155,333	-	1,032,142	585,892	456,736	503,030	623,740
	Prior Years Surplus	1,155,333	-	1,032,142	585,892	456,736	503,030	623,740
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	4,946,978	3,521,535	5,014,791	4,415,185	4,438,538	4,643,443	4,929,108
	Administration Expenses	26,821	23,967	28,302	29,292	30,317	30,924	31,542
	Salaries	20,711	19,309	21,854	22,619	23,411	23,879	24,357
	F/T Benefits	6,110	4,658	6,447	6,673	6,906	7,044	7,185
	Building & Equipment Expenses	111,333	85,150	116,900	122,745	128,882	135,326	142,092
	Amortization Expense	-	-	-	-	-	-	-
	Insurance	111,333	85,150	116,900	122,745	128,882	135,326	142,092
	Capital Expenses	519,000	289,493	775,000	225,000	120,000	120,000	315,000
	Equipment / Improvements	519,000	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	446,652
	MFA Debenture - Principal	241,902	241,902	241,902	241,902	241,902	241,902	241,902
	MFA Debenture Interest	204,750	204,750	204,750	204,750	204,750	204,750	204,750
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Agreement	2,353,248	2,164,153	2,423,845	2,496,561	2,571,458	2,648,601	2,648,601
	Municipal Contract	3,817,518	3,498,054	3,932,044	4,050,005	4,171,505	4,296,650	4,296,650
	Municipal Revenue Offset	1,464,270	1,333,901	1,508,198	1,553,444	1,600,047	1,648,049	1,648,049
	Operating Expenses	203,200	180,031	238,200	238,200	238,200	238,200	238,200
	Advertising	-	812	-	-	-	-	-
	Contract Services	203,000	186,859	238,000	238,000	238,000	238,000	238,000
	General Travel	-	25	-	-	-	-	-

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1553	Licences, Permits & Fees	-	6,604	-	-	-	-	-
	Telephone	200	91	200	200	200	200	200
	Unreported Mastercard	-	1,153	-	-	-	-	-
	Reserve	250,000	278,311	400,000	400,000	400,000	400,000	400,000
	Transfer to Capital Reserve	250,000	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	1,036,724	-	585,892	456,736	503,030	623,740	707,020
	Budgeted Surplus	1,036,724	-	585,892	456,736	503,030	623,740	707,020
1553 Total		-	128,889	0	0	0	0	-
1554	Quesnel Sub-Regional Rec.	0	1,186,257	0	0	0	0	-
	Revenue	5,495,659	5,262,167	6,007,001	5,985,377	6,505,493	6,969,098	7,802,283
	Conditional Transfers	160,000	43,842	279,000	85,000	38,000	-	-
	Infrastructure Grants	-	-	-	-	-	-	-
	Other Grants	160,000	43,842	279,000	85,000	38,000	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	35,000	122,135	35,000	35,000	35,000	35,000	35,000
	Donations	-	-	-	-	-	-	-
	Interest Recovery	35,000	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	4,896,759	5,288,500	5,711,580	6,168,506	6,661,987	7,194,946
	City of Quesnel	2,812,672	-	2,982,244	3,220,824	3,478,489	3,756,769	4,057,310
	Electorate Area Tax Levy	2,084,087	4,896,759	2,306,256	2,490,756	2,690,017	2,905,218	3,137,636
	Misc Revenue/Expense	403,900	-	404,501	153,797	263,987	272,111	572,337
	Prior Years Surplus - Misc Revenue/Expen	403,900	-	404,501	153,797	263,987	272,111	572,337
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	5,495,659	4,075,909	6,007,001	5,985,377	6,505,493	6,969,098	7,802,283
	Administration Expenses	26,821	23,967	28,302	29,292	30,317	30,924	31,542
	Salaries	20,711	19,309	21,854	22,619	23,411	23,879	24,357
	F/T Benefits	6,110	4,658	6,447	6,673	6,906	7,044	7,185
	Building & Equipment Expenses	137,341	147,802	172,900	181,538	190,607	200,130	210,129
	Amortization Expense	-	-	-	-	-	-	-
	Insurance	137,191	147,652	172,750	181,388	190,457	199,980	209,979
	Utilities	150	150	150	150	150	150	150
	Capital Expenses	754,000	129,458	1,320,500	803,500	871,000	819,000	1,075,000
	Capital Expenditures - Barlow Creek	30,000	-	195,000	8,000	31,000	35,000	7,000
	Capital Expenditures - Bouchie Lake	67,000	-	268,500	123,500	120,000	70,000	63,000
	Capital Expenditures - Ten Mile/Prkld	50,000	-	39,000	100,000	80,000	45,000	100,000
	Equipment / Improvements	607,000	129,458	818,000	572,000	640,000	669,000	905,000
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Fiscal Services	515,368	515,368	515,368	515,368	515,368	515,368	515,368
	MFA Debenture - Principal	279,118	279,118	279,118	279,118	279,118	279,118	279,118
	MFA Debenture Interest	236,250	236,250	236,250	236,250	236,250	236,250	236,250
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Transfer to Balance Sheet	-	-	-	-	-	-	-
	Operating Agreement	2,598,950	2,402,840	2,729,600	2,770,544	2,812,102	2,854,284	2,897,098
	Municipal Contract	4,010,850	4,243,687	4,313,200	4,377,898	4,443,566	4,510,220	4,577,873
	Municipal Revenue Offset	1,411,900	1,840,846	1,583,600	1,607,354	1,631,464	1,655,936	1,680,775
	Operating Expenses	987,324	793,869	986,534	1,021,149	1,013,988	1,027,056	1,040,357
	Advertising	-	2,903	-	-	-	-	-
	Barlow Creek - Operating	68,012	68,282	69,032	70,067	71,118	72,185	73,268
	Bouchie Lake - Operating	73,506	70,203	74,609	75,728	76,864	78,017	79,187
	Contract Services	799,874	615,066	806,193	838,128	828,247	838,555	849,054
	Employee Training/Development	-	679	-	-	-	-	-
	General Travel	1,500	1,993	1,500	1,500	1,500	1,500	1,500
	Licences, Permits & Fees	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-	-
	Telephone	200	152	200	200	200	200	200
	Ten Mile Lake - Operating	44,232	36,546	35,000	35,525	36,058	36,599	37,148
	Unreported Mastercard	-	1,956	-	-	-	-	-
	Reserve	400,000	14,091	100,000	400,000	800,000	950,000	950,000
	Transfer to Capital Reserve	400,000	14,091	100,000	400,000	800,000	950,000	950,000
	Special Projects	-	48,515	-	-	-	-	-
	Special Projects - Special Projects	-	48,515	-	-	-	-	-
	Misc Revenue/Expense	75,855	-	153,797	263,987	272,111	572,337	1,082,789
	Budgeted Surplus	75,855	-	153,797	263,987	272,111	572,337	1,082,789
1554 Total		0	1,186,257	0	0	0	0	-
1558	Area H Community Hall Support	-	14,358	-	-	-	-	-
	Revenue	78,314	32,881	77,372	76,715	75,316	73,139	70,144
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Other Revenue	425	2,131	425	425	425	425	425
	Interest Recovery	425	2,131	425	425	425	425	425
	Taxes	30,750	30,750	30,750	30,750	30,750	30,750	30,750
	Parcel Tax	30,750	30,750	30,750	30,750	30,750	30,750	30,750
	Misc Revenue/Expense	47,139	-	46,197	45,540	44,141	41,964	38,969
	Prior Years Surplus - Misc Revenue/Expen	47,139	-	46,197	45,540	44,141	41,964	38,969
	Expenditures	78,314	47,239	77,372	76,715	75,316	73,139	70,144
	Building & Equipment Expenses	36,832	34,789	31,832	32,574	33,352	34,170	35,028
	Equipment Repairs & Maintenance	10,000	15,000	5,000	5,000	5,000	5,000	5,000
	Operational Expenses	14,832	13,926	14,832	15,574	16,352	17,170	18,028
	Utilities	12,000	5,863	12,000	12,000	12,000	12,000	12,000
	Operating Expenses	-	708	-	-	-	-	-
	Contract Services	-	729	-	-	-	-	-

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1558	Unreported Mastercard	-	21	-	-	-	-	-
	Special Projects	-	11,742	-	-	-	-	-
	Special Projects	-	11,742	-	-	-	-	-
	Misc Revenue/Expense	41,482	-	45,540	44,141	41,964	38,969	35,116
	Budgeted Surplus	41,482	-	45,540	44,141	41,964	38,969	35,116
1558 Total		-	14,358	-	-	-	-	-
1559	Area L Community Hall Support	-	331	-	-	-	-	0
	Revenue	156,621	85,751	138,183	128,573	116,300	107,244	95,283
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Other Revenue	475	4,171	475	475	475	475	475
	Interest Recovery	475	4,171	475	475	475	475	475
	Taxes	81,580	81,580	81,580	81,580	81,580	81,580	81,580
	Parcel Tax	81,580	81,580	81,580	81,580	81,580	81,580	81,580
	Misc Revenue/Expense	74,566	-	56,128	46,518	34,245	25,189	13,228
	Prior Years Surplus - Misc Revenue/Expen	74,566	-	56,128	46,518	34,245	25,189	13,228
	Expenditures	156,621	86,083	138,183	128,573	116,300	107,244	95,283
	Building & Equipment Expenses	86,656	82,393	91,665	94,328	91,110	94,017	94,053
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	24,000	23,206	24,000	24,000	18,000	18,000	15,000
	Operational Expenses	38,656	43,665	43,665	45,848	48,141	50,548	53,075
	Utilities	24,000	15,522	24,000	24,480	24,970	25,469	25,978
	Operating Expenses	-	3,690	-	-	-	-	-
	Contract Services	-	3,752	-	-	-	-	-
	General Travel	-	1	-	-	-	-	-
	Unreported Mastercard	-	63	-	-	-	-	-
	Special Projects	-	-	-	-	-	-	-
	Special Projects - Special Projects	-	-	-	-	-	-	-
	Misc Revenue/Expense	69,965	-	46,518	34,245	25,189	13,228	1,229
	Budgeted Surplus	69,965	-	46,518	34,245	25,189	13,228	1,229
1559 Total		-	331	-	-	-	-	0
1560	Alexis Creek Community Hall	-	5,833	-	0	-	-	0
	Revenue	25,849	5,947	16,178	15,159	13,140	11,121	9,102
	Other Revenue	120	918	120	120	120	120	120
	Interest Recovery	120	918	120	120	120	120	120
	Taxes	5,028	5,029	5,028	5,028	5,028	5,028	5,028
	Parcel Tax	5,028	5,029	5,028	5,028	5,028	5,028	5,028
	Misc Revenue/Expense	20,701	-	11,030	10,011	7,992	5,973	3,954
	Prior Years Surplus - Misc Revenue/Expen	20,701	-	11,030	10,011	7,992	5,973	3,954
	Expenditures	25,849	114	16,178	15,159	13,140	11,121	9,102
	Building & Equipment Expenses	16,167	0	6,167	7,167	7,167	7,167	7,167
	Equipment Repairs & Maintenance	10,000	-	-	-	-	-	-
	Operational Expenses	2,167	0	2,167	2,167	2,167	2,167	2,167
	Utilities	4,000	-	4,000	5,000	5,000	5,000	5,000
	Operating Expenses	-	114	-	-	-	-	-
	Contract Services	-	118	-	-	-	-	-
	Unreported Mastercard	-	4	-	-	-	-	-
	Misc Revenue/Expense	9,682	-	10,011	7,992	5,973	3,954	1,935
	Budgeted Surplus	9,682	-	10,011	7,992	5,973	3,954	1,935
1560 Total		-	5,833	-	0	-	-	0
1561	Area F Community Hall	-	55,186	-	-	-	-	-
	Revenue	139,640	99,880	172,610	185,760	198,910	199,560	200,210
	Conditional Transfers	-	21,523	-	-	-	-	-
	Other Grants	-	21,523	-	-	-	-	-
	Other Revenue	650	3,357	650	650	650	650	650
	Interest Recovery	650	3,357	650	650	650	650	650
	Taxes	75,000	75,000	75,000	75,000	75,000	75,000	75,000
	Parcel Tax	75,000	75,000	75,000	75,000	75,000	75,000	75,000
	Misc Revenue/Expense	63,990	-	96,960	110,110	123,260	123,910	124,560
	Prior Years Surplus - Misc Revenue/Expen	63,990	-	96,960	110,110	123,260	123,910	124,560
	Expenditures	139,640	44,694	172,610	185,760	198,910	199,560	200,210
	Building & Equipment Expenses	62,500	33,079	62,500	62,500	75,000	75,000	75,000
	Operational Expenses	62,500	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	77,140	-	110,110	123,260	123,910	124,560	125,210
	Budgeted Surplus	77,140	-	110,110	123,260	123,910	124,560	125,210
1561 Total		-	55,186	-	-	-	-	-
1562	108 Mile Community Hall	-	42,987	-	-	-	-	0
	Revenue	64,772	29,689	59,731	57,481	54,456	50,617	45,924
	Other Revenue	250	1,689	250	250	250	250	250
	Interest Recovery	250	1,689	250	250	250	250	250
	Taxes	28,000	28,000	28,000	28,000	28,000	28,000	28,000
	Parcel Tax	28,000	28,000	28,000	28,000	28,000	28,000	28,000
	Misc Revenue/Expense	36,522	-	31,481	29,231	26,206	22,367	17,674
	Prior Years Surplus - Misc Revenue/Expen	36,522	-	31,481	29,231	26,206	22,367	17,674
	Expenditures	64,772	72,676	59,731	57,481	54,456	50,617	45,924
	Building & Equipment Expenses	31,000	72,085	30,500	31,275	32,089	32,943	33,840
	Equipment/Improvements Contribution	7,500	49,482	5,000	5,000	5,000	5,000	5,000
	Operational Expenses	13,500	15,534	15,500	16,275	17,089	17,943	18,840
	Utilities	10,000	7,069	10,000	10,000	10,000	10,000	10,000
	Operating Expenses	-	591	-	-	-	-	-

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1562	Contract Services	-	607	-	-	-	-	-
	Unreported Mastercard	-	16	-	-	-	-	-
	Misc Revenue/Expense	33,772	-	29,231	26,206	22,367	17,674	12,084
	Budgeted Surplus	33,772	-	29,231	26,206	22,367	17,674	12,084
1562 Total		-	42,987	-	-	-	-	0
1563	Area J Community Hall	-	-	-	-	-	-	-
	Revenue	-	-	30,120	34,225	40,345	46,465	46,585
	Other Revenue	-	-	120	120	120	120	120
	Interest Recovery	-	-	120	120	120	120	120
	Taxes	-	-	30,000	30,000	30,000	30,000	30,000
	Parcel Tax	-	-	30,000	30,000	30,000	30,000	30,000
	Misc Revenue/Expense	-	-	-	4,105	10,225	16,345	16,465
	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		0	1,801,575	0	0	0	0	-
Sewer Services								
1770	Lac La Hache - Sewer System	0	46,792	-	0	-	0	0
	Revenue	604,881	106,336	384,804	327,647	332,882	338,342	343,993
	Conditional Transfers	111,000	-	57,158	-	-	-	-
	Other Grants	111,000	-	57,158	-	-	-	-
	Other Revenue	685	20,506	685	685	685	685	685
	Interest Recovery	685	20,506	685	685	685	685	685
	Sale of Services	39,315	39,866	40,639	42,010	43,429	44,478	45,553
	Connection Charges	800	1,750	800	800	800	800	800
	Discounts Taken (User)	2,848	2,894	2,948	3,051	3,158	3,237	3,318
	Sale of Services	672	-	672	672	672	672	672
	User Fees	40,691	41,009	42,115	43,589	45,115	46,243	47,399
	Taxes	46,248	45,965	46,248	46,248	46,248	46,248	46,248
	Parcel Tax	46,248	45,965	46,248	46,248	46,248	46,248	46,248
	Misc Revenue/Expense	407,633	-	240,074	238,704	242,520	246,931	251,507
	Prior Years Surplus - Misc Revenue/Expen	226,633	-	230,074	228,704	232,520	236,931	241,507
	Transfer from Capital Reserve	181,000	-	10,000	10,000	10,000	10,000	10,000
	Expenditures	604,881	153,128	384,804	327,647	332,882	338,342	343,993
	Administration Expenses	42,060	26,427	40,487	41,904	43,371	44,238	45,123
	Salaries	32,479	21,330	31,264	32,358	33,491	34,161	34,844
	F/T Benefits	9,581	5,097	9,223	9,546	9,880	10,077	10,279
	PT/Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	34,910	27,915	32,810	27,910	27,910	27,910	27,910
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	217	310	310	310	310	310
	Equipment Repairs / Maintenance	7,875	487	5,375	375	375	375	375
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	3,750	3,716	4,150	4,250	4,250	4,250	4,250
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	21,500	20,929	21,500	21,500	21,500	21,500	21,500
	Vehicle Fuel	950	1,740	950	950	950	950	950
	Vehicle Repairs/Maintenance	525	825	525	525	525	525	525
	Capital Expenses	261,000	9,327	67,000	10,000	10,000	10,000	10,000
	Equipment / Improvements	261,000	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	100
	Interest Charges	100	-	100	100	100	100	100
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Lift Station R & M	-	2,852	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	3,195	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	-	6,047	-	-	-	-	-
	Operating Expenses	10,787	14,640	9,952	9,463	8,820	8,837	8,837
	Advertising	100	265	100	100	100	100	100
	Alarm Monitoring	800	225	800	800	800	800	800
	Connection Charges	250	2,135	250	250	250	250	250
	Contract Services	2,000	6,216	-	-	-	-	-
	Contractors Benefits	-	30	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	250	106	739	250	250	250	250
	General Travel	824	200	1,500	1,500	857	874	874
	Legal	-	-	-	-	-	-	-
	Licenses, Permits & Fees	693	1,602	693	693	693	693	693
	Materials & Supplies	1,500	1,347	2,300	2,300	2,300	2,300	2,300
	Office Supplies	100	1,275	100	100	100	100	100
	Operating Supplies	800	-	-	-	-	-	-
	Telephone	2,125	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	1,345
	Unreported Mastercard	-	1,518	-	-	-	-	-
	Reserve	-	11,721	-	-	-	-	-
	Transfer to Capital Reserve	-	11,721	-	-	-	-	-
	Standby Generator R & M	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1770	Equipment Fuel	-	-	-	-	-	-	-
	Treatment Facility R & M	-	-	-	-	-	-	-
	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Equipment Fuel	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Misc Revenue/Expense	230,074	-	228,704	232,520	236,931	241,507	246,273
	Budgeted Surplus	230,074	-	228,704	232,520	236,931	241,507	246,273
	Sewer System R & M	25,950	65,951	5,750	5,750	5,750	5,750	5,750
	Collection System - Sewer System R & M	7,500	5,002	500	500	500	500	500
	Lift Station - Sewer System R & M	5,750	50,038	1,050	1,050	1,050	1,050	1,050
	Treatment Facility - Sewer System R & M	11,800	8,105	3,300	3,300	3,300	3,300	3,300
	Standby Generator - Sewer System R & M	900	2,806	900	900	900	900	900
1770 Total		0	46,792	0	0	0	0	0
1772	Pine Valley Sewer System	0	24,237	0	0	0	0	0
	Revenue	344,043	48,970	76,435	69,508	80,708	96,557	117,864
	Conditional Transfers	260,000	-	3,088	-	-	-	-
	Other Grants	260,000	-	3,088	-	-	-	-
	Fiscal Services	35,000	-	20,000	-	-	-	-
	Debt Proceeds	35,000	-	20,000	-	-	-	-
	Other Revenue	3,750	1,954	3,750	3,750	3,750	3,750	3,750
	Interest Recovery	3,750	1,954	3,750	3,750	3,750	3,750	3,750
	Sale of Services	45,857	47,015	50,051	54,664	59,739	65,321	71,462
	Discounts Taken (User)	1,578	2,345	1,578	1,578	1,578	1,578	1,578
	Other Recoveries	-	-	-	-	-	-	-
	Sewer User Charge - Airport	5,495	6,787	5,495	5,495	5,495	5,495	5,495
	User Fees	41,940	42,573	46,134	50,747	55,822	61,404	67,545
	Taxes	-	-	-	-	-	-	-
	Parcel Tax	-	-	-	-	-	-	-
	Misc Revenue/Expense	563	-	454	11,094	17,219	27,486	42,653
	Prior Years Surplus - Misc Revenue/Expen	22,563	-	454	11,094	17,219	27,486	42,653
	Transfer from Capital Reserve	22,000	-	-	-	-	-	-
	Expenditures	344,043	73,207	76,435	69,508	80,708	96,557	117,864
	Administration Expenses	14,807	11,081	17,466	18,077	18,710	19,084	19,466
	Salaries	11,434	8,944	13,487	13,959	14,448	14,737	15,031
	F/T Benefits	3,373	2,137	3,979	4,118	4,262	4,348	4,435
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	21,586	11,591	16,086	16,386	16,639	16,899	17,165
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	217	310	310	310	310	310
	Equipment Repairs / Maintenance	7,500	2,662	2,000	2,000	2,000	2,000	2,000
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	2,250	2,049	2,250	2,550	2,550	2,550	2,550
	Internal Equipment Charges	478	-	478	478	478	478	478
	Utilities	10,148	5,587	10,148	10,148	10,401	10,661	10,927
	Vehicle Fuel	600	730	600	600	600	600	600
	Vehicles Repairs/ Maintenance	300	346	300	300	300	300	300
	Capital Expenses	260,000	29,509	-	-	-	-	-
	Equipment / Improvements	260,000	29,509	-	-	-	-	-
	Collection System R & M	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	Fiscal Services	8,223	-	4,699	4,699	4,699	4,699	4,699
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	6,256	-	2,732	2,885	3,048	3,219	3,400
	MFA Debenture Interest	1,967	-	1,967	1,813	1,651	1,480	1,299
	Lift Station R & M	-	-	10,000	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	-	-	10,000	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Operating Expenses	5,081	6,662	8,390	5,127	5,174	5,222	5,225
	Advertising	-	111	-	-	-	-	-
	Alarm Monitoring	420	-	420	420	420	420	420
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	206	2,536	3,294	209	212	215	218
	Contractors Benefits	25	-	25	25	25	25	25
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	45	44	266	45	45	45	45
	Environmental Monitoring	300	191	300	300	300	300	300
	General Travel	2,153	84	2,153	2,196	2,240	2,285	2,285
	Legal	-	-	-	-	-	-	-
	Licenses, Permits & Fees	207	466	207	207	207	207	207
	Materials & Supplies	500	1,331	500	500	500	500	500
	Office Supplies	25	648	25	25	25	25	25
	Operating Supplies	-	-	-	-	-	-	-
	Telephone	1,200	1,888	1,200	1,200	1,200	1,200	1,200
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	637	-	-	-	-	-
	Reserve	3,500	4,100	3,500	3,500	3,500	3,500	3,500
	Transfer to Capital Reserve	3,500	4,100	3,500	3,500	3,500	3,500	3,500
	Treatment Facility R & M	-	14,121	-	-	-	-	-
	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	15,370	-	-	-	-	-
	Plant Solids Disposal	-	-	-	-	-	-	-
	Site Maintenance	-	1,249	-	-	-	-	-

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1772	Misc Revenue/Expense	- 454	-	11,094	17,219	27,486	42,653	63,309
	Budgeted Surplus	- 454	-	11,094	17,219	27,486	42,653	63,309
	Sewer System R & M	31,300	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	1,200
	Lift Station - Sewer System R & M	25,300	19,786	1,000	300	300	300	300
	Treatment Facility - Sewer System R & M	4,800	3,064	3,000	3,000	3,000	3,000	3,000
	Standby Generator - Sewer System R & M	-	1,534	-	-	-	-	-
1772 Total		0	24,237	0	0	0	0	0
1773	Wildwood Sewer System	0	128,128	0	0	0	0	0
	Revenue	92,807	67,351	82,269	65,353	66,288	69,734	76,591
	Conditional Transfers	12,000	-	19,158	-	-	-	-
	Other Grants	12,000	-	19,158	-	-	-	-
	Other Revenue	3,250	4,242	3,250	3,250	3,250	3,250	3,250
	Interest Recovery	3,250	4,242	3,250	3,250	3,250	3,250	3,250
	Sale of Services	42,699	44,856	45,902	49,344	53,045	57,023	61,300
	Discounts Taken (User)	3,363	3,276	3,615	3,886	4,177	4,491	4,827
	Sale of Services	-	-	-	-	-	-	-
	User Fees	46,062	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	18,253
	Parcel Tax	18,253	18,253	18,253	18,253	18,253	18,253	18,253
	Misc Revenue/Expense	16,605	-	4,294	5,495	8,260	8,792	6,213
	Prior Years Surplus - Misc Revenue/Expen	16,645	-	19,294	5,495	8,260	8,792	6,213
	Transfer from Capital Reserve	33,250	-	15,000	-	-	-	-
	Expenditures	92,807	195,479	82,269	65,353	66,288	69,734	76,591
	Administration Expenses	40,542	30,533	40,487	41,904	43,371	44,238	45,123
	Salaries	31,186	24,644	31,264	32,358	33,491	34,161	34,844
	F/T Benefits	9,356	5,889	9,223	9,546	9,880	10,077	10,279
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	15,689	15,267	15,539	15,639	15,639	15,639	15,639
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	217	310	310	310	310	310
	Equipment Repairs / Maintenance	350	-	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-
	Grounds Maintenance	-	1,959	-	-	-	-	-
	Insurance	2,250	2,009	2,450	2,550	2,550	2,550	2,550
	Internal Equipment Charges	979	-	979	979	979	979	979
	Utilities	9,750	8,118	9,750	9,750	9,750	9,750	9,750
	Vehicle Fuel	1,500	2,011	1,500	1,500	1,500	1,500	1,500
	Vehicle Repairs/ Maintenance	550	953	550	550	550	550	550
	Capital Expenses	19,750	5,447	-	-	-	-	-
	Equipment / Improvements	19,750	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	7,220	138,160	24,888	9,220	9,220	9,220	9,220
	Advertising	75	306	75	75	75	75	75
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	500	3,146	10,500	2,500	2,500	2,500	2,500
	Contractors Benefits	75	-	75	75	75	75	75
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	150	122	660	150	150	150	150
	Equipment / Improvements	-	-	-	-	-	-	-
	General Travel	2,210	232	2,210	2,210	2,210	2,210	2,210
	Legal	-	125,000	-	-	-	-	-
	Licenses, Permits & Fees	600	1,221	600	600	600	600	600
	Materials & Supplies	650	7,891	650	650	650	650	650
	Office Supplies	75	1,473	75	75	75	75	75
	Operating Supplies	1,200	-	1,200	1,200	1,200	1,200	1,200
	Professional / Consulting - Operating Ex	-	-	7,158	-	-	-	-
	Telephone	1,300	523	1,300	1,300	1,300	1,300	1,300
	Transfer to Other Functions	385	-	385	385	385	385	385
	Unreported Mastercard	-	1,754	-	-	-	-	-
	Reserve	1,500	3,176	1,500	1,500	1,500	1,500	1,500
	Transfer to Capital Reserve	1,500	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	19,294	-	5,495	8,260	8,792	6,213	241
	Budgeted Surplus	19,294	-	5,495	8,260	8,792	6,213	241
	Sewer System R & M	27,400	2,896	5,000	5,000	5,000	5,000	5,000
	Collection System - Sewer System R & M	4,750	-	2,500	2,500	2,500	2,500	2,500
	Lift Station - Sewer System R & M	20,700	2,896	2,000	2,000	2,000	2,000	2,000
	Treatment Facility - Sewer System R & M	1,950	-	500	500	500	500	500
	Standby Generator - Sewer System R & M	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1773 Total		- 0	128,128	- 0	0	0	- 0	0
1774	Alexis Creek - Sewer System	-	5,274	0	0	0	0	0
	Revenue	- 79,786	30,029	32,246	33,507	43,646	55,660	78,017
	Conditional Transfers	- 10,000	-	2,900	-	-	-	-
	Other Grants	- 10,000	-	2,900	-	-	-	-
	Other Revenue	- 7,450	11,596	7,450	7,450	7,450	7,450	7,450
	Interest Recovery	- 7,450	11,596	7,450	7,450	7,450	7,450	7,450
	Sale of Services	- 18,538	18,433	21,319	25,582	30,699	36,839	44,206
	Discounts Taken (User)	- 1,503	1,532	1,729	2,074	2,489	2,987	3,584
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	User Fees	- 20,041	19,966	23,047	27,657	33,188	39,826	47,791
	Taxes	-	-	-	-	-	-	-
	Parcel Tax	-	-	-	-	-	-	-
	Misc Revenue/Expense	- 43,798	-	577	475	5,497	11,371	26,361
	Prior Years Surplus - Misc Revenue/Expen	- 16,798	-	577	475	5,497	11,371	26,361
	Transfer from Capital Reserve	- 27,000	-	-	-	-	-	-
	Expenditures	79,786	35,303	32,246	33,507	43,646	55,660	78,017
	Administration Expenses	17,382	10,722	16,406	16,981	17,575	17,926	18,285
	Salaries	13,422	8,654	12,669	13,112	13,571	13,843	14,120
	F/T Benefits	3,960	2,068	3,737	3,868	4,004	4,084	4,165
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	6,423	5,048	6,423	6,538	6,656	6,777	6,880
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	217	310	310	310	310	310
	Equipment Repairs / Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	1,500	1,346	1,500	1,500	1,500	1,500	1,500
	Internal Equipment Charges	513	-	513	525	538	552	566
	Utilities	4,100	2,444	4,100	4,203	4,308	4,415	4,504
	Vehicle Fuel	-	706	-	-	-	-	-
	Vehicle Repairs/ Maintenance	-	335	-	-	-	-	-
	Capital Expenses	10,000	1,597	2,000	-	-	-	-
	Equipment / Improvements	10,000	1,597	2,000	-	-	-	-
	Cap Trfr to Balance Sheet - Capital Expe	-	-	-	-	-	-	-
	Collection System R & M	2,500	-	-	-	3,500	-	-
	Flushing Program	2,500	-	-	-	3,500	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Operating Expenses	2,955	2,146	6,042	2,992	3,043	3,096	3,148
	Advertising	30	107	30	30	30	30	30
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	513	527	3,413	500	500	500	500
	Contractors Benefits	46	-	46	46	46	46	46
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	205	43	393	210	215	220	225
	General Travel	1,538	81	1,538	1,576	1,615	1,656	1,697
	Licenses, Permits & Fees	157	662	157	157	157	157	157
	Materials & Supplies	200	691	200	200	200	200	200
	Office Supplies	10	524	10	11	11	11	11
	Telephone	256	126	256	263	269	276	281
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	616	-	-	-	-	-
	Reserve	-	8,878	-	-	-	-	-
	Transfer to Capital Reserve	-	8,878	-	-	-	-	-
	Treatment Facility R & M	15,000	5,171	-	-	-	-	-
	Component Repairs / Replacement	15,000	5,171	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Misc Revenue/Expense	577	-	475	5,497	11,371	26,361	48,205
	Budgeted Surplus	577	-	475	5,497	11,371	26,361	48,205
	Sewer System R & M	24,950	1,742	900	1,500	1,500	1,500	1,500
	Collection System - Sewer System R & M	3,000	-	400	1,000	1,000	1,000	1,000
	Lift Station - Sewer System R & M	200	-	-	-	-	-	-
	Treatment Facility - Sewer System R & M	21,750	1,742	500	500	500	500	500
	Standby Generator - Sewer System R & M	-	-	-	-	-	-	-
1774 Total		-	5,274	0	0	0	0	0
1775	Red Bluff Sewer System	- 0	202,853	- 0	0	0	0	0
	Revenue	- 1,850,615	683,444	2,146,742	1,580,444	1,527,841	1,500,488	1,504,991
	Conditional Transfers	- 130,000	-	581,638	-	-	-	-
	Other Grants - Conditional Transfers	- 130,000	-	581,638	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	- 36,400	41,349	36,400	36,400	36,400	36,400	36,400
	Interest Recovery	- 36,400	41,349	36,400	36,400	36,400	36,400	36,400
	Sale of Services	- 685,511	642,094	710,531	747,526	786,371	827,158	869,984
	Connection Charges	- 3,600	3,300	3,600	3,600	3,600	3,600	3,600
	Discounts Taken (User)	- 46,467	52,792	46,467	46,467	46,467	46,467	46,467
	Other Recoveries	- 13,500	18,760	13,500	13,500	13,500	13,500	13,500
	User Fees	- 714,878	672,826	739,898	776,893	815,738	856,525	899,351
	Taxes	-	-	-	-	-	-	-
	Parcel Tax	-	-	-	-	-	-	-
	Misc Revenue/Expense	- 998,705	-	818,173	796,518	705,070	636,931	598,607
	Prior Years Surplus - Misc Revenue/Expen	- 823,705	-	648,173	726,518	635,070	566,931	528,607
	Transfer from Capital Reserve	- 175,000	-	170,000	70,000	70,000	70,000	70,000

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1775	Expenditures	1,850,615	886,297	2,146,742	1,580,444	1,527,841	1,500,488	1,504,991
	Administration Expenses	249,540	251,559	253,645	262,523	271,711	277,145	282,688
	Salaries	192,695	205,009	195,865	202,720	209,815	214,012	218,292
	F/T Benefits	56,845	46,550	57,780	59,802	61,896	63,133	64,396
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	64,122	48,063	66,440	67,640	69,360	70,177	70,243
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	275	217	275	275	275	275	275
	Building Maintenance	-	-	-	-	-	-	-
	Equipment Repairs / Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	3,121	8,869	3,121	3,184	3,247	3,312	3,378
	Grounds Maintenance	-	-	-	-	-	-	-
	Insurance	17,657	21,423	19,975	20,000	20,500	20,500	20,500
	Utilities	27,819	18,919	27,819	28,931	30,088	30,840	30,840
	Vehicle Fuel	11,750	8,947	11,750	11,750	11,750	11,750	11,750
	Vehicle Repairs/Maintenance	3,500	7,426	3,500	3,500	3,500	3,500	3,500
	Capital Expenses	450,000	255,790	580,000	80,000	80,000	80,000	80,000
	Equipment / Improvements	450,000	255,790	580,000	80,000	80,000	80,000	80,000
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Collection System R & M	51,000	-	51,000	52,020	53,060	54,122	55,204
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	51,000	-	51,000	52,020	53,060	54,122	55,204
	Fiscal Services	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Lift Station R & M	-	8,668	33,745	33,820	33,897	33,975	34,054
	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
	Operating Expenses	161,909	224,253	284,523	196,563	198,097	199,662	201,258
	Advertising	500	-	500	500	500	500	500
	Connection Charges	3,745	-	3,745	3,820	3,897	3,975	4,054
	Contract Services	82,500	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	3,121	3,011	10,948	3,184	3,247	3,312	3,378
	Equipment / Improvements	-	-	-	-	-	-	-
	General Travel	2,601	1,688	2,601	2,653	2,706	2,760	2,815
	Legal	1,000	-	1,000	1,000	1,000	1,000	1,000
	Licenses, Permits & Fees	2,700	2,669	2,700	2,700	2,700	2,700	2,700
	Materials & Supplies	56,100	67,043	56,100	57,222	58,366	59,534	60,724
	Misc Materials & Clothing	-	3,859	-	-	-	-	-
	Office Supplies	2,081	6,517	2,081	2,122	2,165	2,208	2,252
	Operating Supplies	-	-	-	-	-	-	-
	Professional / Consulting	-	-	81,638	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	4,439	4,667	4,439	4,528	4,618	4,711	4,805
	Transfer to Other Functions	3,121	-	3,121	3,184	3,247	3,312	3,378
	Unreported Mastercard	-	6,612	-	-	-	-	-
	Reserve	50,000	61,344	-	100,000	100,000	100,000	100,000
	Transfer to Capital Reserve	50,000	61,344	-	100,000	100,000	100,000	100,000
	Standby Generator R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Treatment Facility R & M	56,000	7,134	26,000	26,000	26,000	26,000	26,000
	Building Repairs / Maintenance	-	3,593	-	-	-	-	-
	Component Repairs / Replacement	56,000	4,996	26,000	26,000	26,000	26,000	26,000
	Equipment Fuel	-	-	-	-	-	-	-
	Plant Solids Disposal	-	1,456	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Misc Revenue/Expense	648,173	-	726,518	635,070	566,931	528,607	522,687
	Budgeted Surplus	648,173	-	726,518	635,070	566,931	528,607	522,687
	Sewer System R & M	119,871	29,485	124,871	126,808	128,785	130,800	132,856
	Collection System - Sewer System R & M	51,000	-	51,000	52,020	53,060	54,122	55,204
	Lift Station - Sewer System R & M	7,699	-	12,699	12,853	13,010	13,170	13,334
	Treatment Facility - Sewer System R & M	61,172	15,735	61,172	61,935	62,714	63,508	64,319
	Standby Generator - Sewer System R & M	-	13,750	-	-	-	-	-
1775 Total		-	0	202,853	-	0	0	0
1776	Red Bluff Sewer - Gook Rd ext		893					
	Revenue	197,056	50,849	186,382	175,708	165,034	154,360	143,687
	Debt Proceeds	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	-	11,566	-	-	-	-	-
	Interest Recovery	-	11,566	-	-	-	-	-
	Taxes	39,283	39,283	39,283	39,283	39,283	39,283	39,283
	Parcel Tax	39,283	39,283	39,283	39,283	39,283	39,283	39,283
	Misc Revenue/Expense	157,773	-	147,099	136,425	125,751	115,078	104,404
	Prior Years Surplus - Misc Revenue/Expen	157,773	-	147,099	136,425	125,751	115,078	104,404
	Expenditures	197,056	49,956	186,382	175,708	165,034	154,360	143,687
	Fiscal Services	49,957	49,956	49,957	49,957	49,957	49,957	49,957
	MFA Debenture - Principal	27,056	27,056	27,056	27,056	27,056	27,056	27,056
	MFA Debenture Interest	22,901	22,901	22,901	22,901	22,901	22,901	22,901
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Transfer to Balance Sheet	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1776	Misc Revenue/Expense	147,099	-	136,425	125,751	115,078	104,404	93,730
	Budgeted Surplus	147,099	-	136,425	125,751	115,078	104,404	93,730
1776 Total		-	- 893	-	-	-	-	-
Sewer Services Total		0	406,392	0	0	0	0	0
Streetlighting Services								
1430	Horsefly Str. Ltg.	-	1,022	-	-	-	-	-
	Revenue	7,836	3,047	7,836	8,188	8,476	8,699	8,854
	Other Revenue	150	197	150	150	150	150	150
	Interest Recovery	150	197	150	150	150	150	150
	Taxes	2,850	2,850	2,850	2,850	2,850	2,850	2,850
	Electoral Area Tax Levy	2,850	2,850	2,850	2,850	2,850	2,850	2,850
	Misc Revenue/Expense	4,836	-	4,836	5,188	5,476	5,699	5,854
	Prior Years Surplus - Misc Revenue/Expen	4,836	-	4,836	5,188	5,476	5,699	5,854
	Expenditures	7,836	2,025	7,836	8,188	8,476	8,699	8,854
	Operating Expenses	2,648	2,025	2,648	2,712	2,777	2,845	2,914
	Utilities	2,648	2,025	2,648	2,712	2,777	2,845	2,914
	Misc Revenue/Expense	5,188	-	5,188	5,476	5,699	5,854	5,940
	Budgeted Surplus	5,188	-	5,188	5,476	5,699	5,854	5,940
1430 Total		-	- 1,022	-	-	-	-	-
1431	Forest Gr. Str. Ltg.	-	2,983	-	-	-	-	-
	Revenue	31,250	8,949	31,100	30,525	29,950	29,375	28,800
	Other Revenue	20	799	20	20	20	20	20
	Interest Recovery	20	799	20	20	20	20	20
	Taxes	8,150	8,150	8,000	8,000	8,000	8,000	8,000
	Electoral Area Tax Levy	8,150	8,150	8,000	8,000	8,000	8,000	8,000
	Misc Revenue/Expense	23,080	-	23,080	22,505	21,930	21,355	20,780
	Prior Years Surplus - Misc Revenue/Expen	23,080	-	23,080	22,505	21,930	21,355	20,780
	Expenditures	31,250	5,966	31,100	30,525	29,950	29,375	28,800
	Operating Expenses	8,595	5,966	8,595	8,595	8,595	8,595	8,595
	Utilities	8,595	5,966	8,595	8,595	8,595	8,595	8,595
	Misc Revenue/Expense	22,655	-	22,505	21,930	21,355	20,780	20,205
	Budgeted Surplus	22,655	-	22,505	21,930	21,355	20,780	20,205
1431 Total		-	- 2,983	-	-	-	-	-
1432	Lac La Hache Street Lighting	-	1,297	-	-	-	-	-
	Revenue	18,783	10,195	18,783	19,038	19,293	19,548	19,803
	Other Revenue	405	495	405	405	405	405	405
	Interest Recovery	405	495	405	405	405	405	405
	Taxes	9,700	9,700	9,700	9,700	9,700	9,700	9,700
	Electoral Area Tax Levy	9,700	9,700	9,700	9,700	9,700	9,700	9,700
	Misc Revenue/Expense	8,678	-	8,678	8,933	9,188	9,443	9,698
	Prior Years Surplus - Misc Revenue/Expen	8,678	-	8,678	8,933	9,188	9,443	9,698
	Expenditures	18,783	8,898	18,783	19,038	19,293	19,548	19,803
	Operating Expenses	9,850	8,898	9,850	9,850	9,850	9,850	9,850
	Utilities	9,850	8,898	9,850	9,850	9,850	9,850	9,850
	Misc Revenue/Expense	8,933	-	8,933	9,188	9,443	9,698	9,953
	Budgeted Surplus	8,933	-	8,933	9,188	9,443	9,698	9,953
1432 Total		-	- 1,297	-	-	-	-	-
1433	Lone Butte Street Lighting	-	790	-	-	-	-	-
	Revenue	10,275	4,312	10,275	10,515	10,755	10,995	11,235
	Other Revenue	195	267	195	195	195	195	195
	Interest Recovery	195	267	195	195	195	195	195
	Taxes	4,045	4,045	4,045	4,045	4,045	4,045	4,045
	Electoral Area Tax Levy	4,045	4,045	4,045	4,045	4,045	4,045	4,045
	Misc Revenue/Expense	6,035	-	6,035	6,275	6,515	6,755	6,995
	Prior Years Surplus - Misc Revenue/Expen	6,035	-	6,035	6,275	6,515	6,755	6,995
	Expenditures	10,275	3,522	10,275	10,515	10,755	10,995	11,235
	Operating Expenses	4,000	3,522	4,000	4,000	4,000	4,000	4,000
	Utilities	4,000	3,522	4,000	4,000	4,000	4,000	4,000
	Misc Revenue/Expense	6,275	-	6,275	6,515	6,755	6,995	7,235
	Budgeted Surplus	6,275	-	6,275	6,515	6,755	6,995	7,235
1433 Total		-	- 790	-	-	-	-	-
1435	Commodore Heights Street Light	-	4,648	-	-	-	-	-
	Revenue	677	10,899	677	1,592	2,507	3,422	4,337
	Other Revenue	165	149	165	165	165	165	165
	Interest Recovery	165	149	165	165	165	165	165
	Taxes	10,750	10,750	10,750	10,750	10,750	10,750	10,750
	Parcel Tax	10,750	10,750	10,750	10,750	10,750	10,750	10,750
	Misc Revenue/Expense	10,238	-	10,238	9,323	8,408	7,493	6,578
	Prior Years Surplus - Misc Revenue/Expen	10,238	-	10,238	9,323	8,408	7,493	6,578
	Expenditures	677	6,252	677	1,592	2,507	3,422	4,337
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	Operating Expenses	13,730	6,252	10,000	10,000	10,000	10,000	10,000
	Utilities	13,730	6,252	10,000	10,000	10,000	10,000	10,000
	Misc Revenue/Expense	13,053	-	9,323	8,408	7,493	6,578	5,663
	Budgeted Surplus	13,053	-	9,323	8,408	7,493	6,578	5,663
1435 Total		-	- 4,648	-	-	-	-	-
1436	Pine Valley Street Lighting	-	1,451	-	-	-	-	-
	Revenue	10,778	4,521	10,952	11,126	11,197	11,162	11,019
	Other Revenue	198	271	198	198	198	198	198
	Interest Recovery	198	271	198	198	198	198	198
	Taxes	4,250	4,250	4,250	4,250	4,250	4,250	4,250
	Electoral Area Tax Levy	4,250	4,250	4,250	4,250	4,250	4,250	4,250
	Misc Revenue/Expense	6,330	-	6,504	6,678	6,749	6,714	6,571
	Prior Years Surplus - Misc Revenue/Expen	6,330	-	6,504	6,678	6,749	6,714	6,571
	Expenditures	10,778	3,070	10,952	11,126	11,197	11,162	11,019
	Operating Expenses	4,274	3,070	4,274	4,377	4,483	4,591	4,677

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1436	Utilities	4,274	3,070	4,274	4,377	4,483	4,591	4,677
	Misc Revenue/Expense	6,504	-	6,678	6,749	6,714	6,571	6,342
	Budgeted Surplus	6,504	-	6,678	6,749	6,714	6,571	6,342
1436 Total		-	1,451	-	-	-	-	-
1437	Esler Street Lighting	-	228	-	-	-	-	-
	Revenue	1,305	674	1,319	1,347	1,375	1,403	1,431
	Other Revenue	8	39	28	28	28	28	28
	Interest Recovery	8	39	28	28	28	28	28
	Taxes	635	635	635	635	635	635	635
	Electoral Area Tax Levy	635	635	635	635	635	635	635
	Misc Revenue/Expense	663	-	656	684	712	740	768
	Prior Years Surplus - Misc Revenue/Expn	663	-	656	684	712	740	768
	Expenditures	1,305	446	1,319	1,347	1,375	1,403	1,431
	Operating Expenses	650	446	635	635	635	635	635
	Utilities	650	446	635	635	635	635	635
	Misc Revenue/Expense	655	-	684	712	740	768	796
	Budgeted Surplus	655	-	684	712	740	768	796
1437 Total		-	228	-	-	-	-	-
1438	Shaw Road StreetLighting	-	368	-	-	-	-	-
	Revenue	1,987	1,198	1,979	1,943	-	-	-
	Other Revenue	10	58	10	10	-	-	-
	Interest Recovery	10	58	10	10	-	-	-
	Taxes	1,140	1,140	1,140	1,140	-	-	-
	Electoral Area Tax Levy	1,140	1,140	1,140	1,140	-	-	-
	Misc Revenue/Expense	837	-	829	793	-	-	-
	Prior Years Surplus - Misc Revenue/Expn	837	-	829	793	-	-	-
	Expenditures	1,987	829	1,979	1,943	-	-	-
	Operating Expenses	1,158	829	1,186	1,215	-	-	-
	Utilities	1,158	829	1,186	1,215	-	-	-
	Misc Revenue/Expense	829	-	793	728	-	-	-
	Budgeted Surplus	829	-	793	728	-	-	-
1438 Total		-	368	-	-	-	-	-
1439	Gun-A-Noot Streetlighting	-	1,291	-	-	-	-	-
	Revenue	7,824	4,697	8,253	8,680	9,108	9,535	9,963
	Other Revenue	143	197	143	143	143	143	143
	Interest Recovery	143	197	143	143	143	143	143
	Taxes	4,500	4,500	4,500	4,500	4,500	4,500	4,500
	Parcel Tax	4,500	4,500	4,500	4,500	4,500	4,500	4,500
	Misc Revenue/Expense	3,182	-	3,610	4,038	4,465	4,893	5,320
	Prior Years Surplus - Misc Revenue/Expn	3,182	-	3,610	4,038	4,465	4,893	5,320
	Expenditures	7,824	3,406	8,253	8,680	9,108	9,535	9,963
	Operating Expenses	4,215	3,406	4,215	4,215	4,215	4,215	4,215
	Utilities	4,215	3,406	4,215	4,215	4,215	4,215	4,215
	Misc Revenue/Expense	3,609	-	4,038	4,465	4,893	5,320	5,748
	Budgeted Surplus	3,609	-	4,038	4,465	4,893	5,320	5,748
1439 Total		-	1,291	-	-	-	-	-
1440	Pacific Rd Streetlighting	-	1,771	-	-	-	-	-
	Revenue	10,223	5,401	10,539	10,853	11,168	11,482	11,797
	Other Revenue	165	251	165	165	165	165	165
	Interest Recovery	165	251	165	165	165	165	165
	Taxes	5,150	5,150	5,000	5,000	5,000	5,000	5,000
	Parcel Tax	5,150	5,150	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	4,909	-	5,374	5,689	6,003	6,318	6,632
	Prior Years Surplus - Misc Revenue/Expn	4,909	-	5,374	5,689	6,003	6,318	6,632
	Expenditures	10,223	3,630	10,539	10,853	11,168	11,482	11,797
	Operating Expenses	4,850	3,630	4,850	4,850	4,850	4,850	4,850
	Utilities	4,850	3,630	4,850	4,850	4,850	4,850	4,850
	Misc Revenue/Expense	5,373	-	5,689	6,003	6,318	6,632	6,947
	Budgeted Surplus	5,373	-	5,689	6,003	6,318	6,632	6,947
1440 Total		-	1,771	-	-	-	-	-
1442	Kersley Streetlighting	-	806	-	-	-	-	-
	Revenue	14,135	6,623	14,246	13,732	13,218	12,704	12,190
	Other Revenue	291	373	291	291	291	291	291
	Interest Recovery	291	373	291	291	291	291	291
	Taxes	6,250	6,250	6,250	6,250	6,250	6,250	6,250
	Electoral Area Tax Levy	6,250	6,250	6,250	6,250	6,250	6,250	6,250
	Misc Revenue/Expense	7,594	-	7,705	7,191	6,677	6,163	5,649
	Prior Years Surplus - Misc Revenue/Expn	7,594	-	7,705	7,191	6,677	6,163	5,649
	Expenditures	14,135	5,817	14,246	13,732	13,218	12,704	12,190
	Operating Expenses	6,430	5,817	7,055	7,055	7,055	7,055	7,055
	Utilities	6,430	5,817	7,055	7,055	7,055	7,055	7,055
	Misc Revenue/Expense	7,705	-	7,191	6,677	6,163	5,649	5,135
	Budgeted Surplus	7,705	-	7,191	6,677	6,163	5,649	5,135
1442 Total		-	806	-	-	-	-	-
1443	Highway #26 Streetlighting	-	2,616	-	-	-	-	-
	Revenue	23,859	11,695	24,163	24,467	24,771	25,075	25,379
	Other Revenue	485	624	485	485	485	485	485
	Interest Recovery	485	624	485	485	485	485	485
	Taxes	11,071	11,071	11,071	11,071	11,071	11,071	11,071
	Electoral Area Tax Levy	11,071	11,071	11,071	11,071	11,071	11,071	11,071
	Misc Revenue/Expense	12,303	-	12,607	12,911	13,215	13,519	13,823
	Prior Years Surplus - Misc Revenue/Expn	12,303	-	12,607	12,911	13,215	13,519	13,823
	Expenditures	23,859	9,079	24,163	24,467	24,771	25,075	25,379
	Operating Expenses	11,252	9,079	11,252	11,252	11,252	11,252	11,252
	Utilities	11,252	9,079	11,252	11,252	11,252	11,252	11,252
	Misc Revenue/Expense	12,607	-	12,911	13,215	13,519	13,823	14,127
	Budgeted Surplus	12,607	-	12,911	13,215	13,519	13,823	14,127

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1443 Total		-	2,616	-	-	-	-	-
1444	140 Mile Streetlighting		12					
	Revenue	6,467	1,365	5,733	4,950	-	-	-
	Other Revenue	-	195	-	-	-	-	-
	Interest Recovery	-	195	-	-	-	-	-
	Taxes	1,170	1,170	1,170	1,170	-	-	-
	Parcel Tax	1,170	1,170	1,170	1,170	-	-	-
	Misc Revenue/Expense	5,297	-	4,563	3,780	-	-	-
	Prior Years Surplus - Misc Revenue/Expen	5,297	-	4,563	3,780	-	-	-
	Expenditures	6,467	1,377	5,733	4,950	-	-	-
	Operating Expenses	1,904	1,377	1,953	1,992	-	-	-
	Utilities	1,904	1,377	1,953	1,992	-	-	-
	Misc Revenue/Expense	4,563	-	3,780	2,958	-	-	-
	Budgeted Surplus	4,563	-	3,780	2,958	-	-	-
1444 Total		-	12	-	-	-	-	-
1445	Westcoast Wildwood Streetlighting		288		0			
	Revenue	4,814	3,032	5,176	4,823	4,733	4,925	5,420
	Other Revenue	145	144	145	145	145	145	145
	Interest Recovery	145	144	145	145	145	145	145
	Taxes	2,888	2,888	3,250	3,502	3,765	4,047	4,350
	Parcel Tax	2,888	2,888	3,250	3,502	3,765	4,047	4,350
	Misc Revenue/Expense	1,781	-	1,781	1,176	823	733	925
	Prior Years Surplus - Misc Revenue/Expen	1,781	-	1,781	1,176	823	733	925
	Expenditures	4,814	3,321	5,176	4,823	4,733	4,925	5,420
	Operating Expenses	3,825	3,321	4,000	4,000	4,000	4,000	4,000
	Contract Services	-	31	-	-	-	-	-
	Utilities	3,825	3,289	4,000	4,000	4,000	4,000	4,000
	Misc Revenue/Expense	989	-	1,176	823	733	925	1,420
	Budgeted Surplus	989	-	1,176	823	733	925	1,420
1445 Total		-	288	-	0	-	-	-
1446	Copper Ridge Streetlighting		152					
	Revenue	2,000	215	2,098	2,196	2,292	2,386	2,478
	Other Revenue	45	50	45	45	45	45	45
	Interest Recovery	45	50	45	45	45	45	45
	Taxes	165	165	165	165	165	165	165
	Parcel Tax	165	165	165	165	165	165	165
	Misc Revenue/Expense	1,790	-	1,888	1,986	2,082	2,176	2,268
	Prior Years Surplus - Misc Revenue/Expen	1,790	-	1,888	1,986	2,082	2,176	2,268
	Expenditures	2,000	64	2,098	2,196	2,292	2,386	2,478
	Operating Expenses	112	64	112	114	116	118	120
	Contract Services	-	1	-	-	-	-	-
	Utilities	112	62	112	114	116	118	120
	Misc Revenue/Expense	1,888	-	1,986	2,082	2,176	2,268	2,358
	Budgeted Surplus	1,888	-	1,986	2,082	2,176	2,268	2,358
1446 Total		-	152	-	-	-	-	-
1447	Maple Drive Streetlighting		2,022		0			
	Revenue	2,054	7,398	2,271	3,423	4,805	6,187	7,570
	Grants	-	-	-	-	-	-	-
	Infrastructure Grants	-	-	-	-	-	-	-
	Other Revenue	175	148	175	175	175	175	175
	Interest Recovery	175	148	175	175	175	175	175
	Taxes	7,250	7,250	7,468	7,692	7,922	7,922	7,922
	Electoral Area Levy	7,250	7,250	7,468	7,692	7,922	7,922	7,922
	Misc Revenue/Expense	5,371	-	5,371	4,444	3,292	1,910	528
	Prior Years Surplus - Misc Revenue/Expen	5,371	-	5,371	4,444	3,292	1,910	528
	Expenditures	2,054	5,376	2,271	3,423	4,805	6,187	7,570
	Operating Expenses	6,715	5,376	6,715	6,715	6,715	6,715	6,715
	Contract Services	-	-	-	-	-	-	-
	Operating Expenses	-	-	-	-	-	-	-
	Utilities	6,715	5,376	6,715	6,715	6,715	6,715	6,715
	Misc Revenue/Expense	4,661	-	4,444	3,292	1,910	528	855
	Budgeted Surplus	4,661	-	4,444	3,292	1,910	528	855
1447 Total		-	2,022	-	0	-	-	-
1448	Gook Road Streetlighting		919					
	Revenue	3,507	8,255	6,657	5,687	6,304	6,921	7,538
	Other Revenue	200	255	200	200	200	200	200
	Interest Recovery	200	255	200	200	200	200	200
	Taxes	8,000	8,000	9,200	10,580	12,167	12,167	12,167
	Electoral Area Levy	8,000	8,000	9,200	10,580	12,167	12,167	12,167
	Infrastructure Grants	-	-	-	-	-	-	-
	Infrastructure Grants	-	-	-	-	-	-	-
	Misc Revenue/Expense	4,693	-	2,743	5,093	6,063	5,446	4,829
	Prior Years Surplus	4,693	-	2,743	5,093	6,063	5,446	4,829
	Expenditures	3,507	9,173	6,657	5,687	6,304	6,921	7,538
	Operating Expenses	6,250	9,173	11,750	11,750	11,750	11,750	11,750
	Contract Services - Operating Expenses	-	-	-	-	-	-	-
	Operating Expenses	6,250	-	-	-	-	-	-
	Utilities	-	9,173	11,750	11,750	11,750	11,750	11,750
	Budgeted Surplus	2,743	-	5,093	6,063	5,446	4,829	4,212
	Budgeted Surplus	2,743	-	5,093	6,063	5,446	4,829	4,212
1448 Total		-	919	-	-	-	-	-
Streetlighting Services Total		-	20,226	-	0	0	-	-
Water Services								
1880	Lac La Hache Water System		673,112		0	0	0	
	Revenue	1,022,991	93,149	213,715	200,597	204,156	208,575	215,525
	Conditional Transfers	1,003,000	-	8,375	-	-	-	-
	Other Grants	1,003,000	-	8,375	-	-	-	-

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1880	Other Revenue	- 6,837	- 32,277	- 6,837	- 6,837	- 6,837	- 6,837	- 6,837
	Interest Recovery	- 6,837	- 32,277	- 6,837	- 6,837	- 6,837	- 6,837	- 6,837
	Sale of Services	- 53,898	- 60,872	- 59,104	- 64,628	- 70,811	- 74,212	- 77,783
	Connection Charges	- 2,800	- 3,893	- 2,800	- 2,800	- 2,800	- 2,800	- 2,800
	Discounts Taken (User)	- 3,846	- 4,157	- 4,135	- 4,654	- 5,119	- 5,375	- 5,644
	User Fees	- 54,944	- 61,136	- 60,438	- 66,482	- 73,130	- 76,787	- 80,626
	Misc Revenue/Expense	40,744	-	139,399	129,131	126,507	127,526	130,906
	Prior Years Surplus	40,744	-	139,399	129,131	126,507	127,526	130,906
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	1,022,991	766,261	213,715	200,597	204,156	208,575	215,525
	Administration Expenses	47,424	29,656	47,367	49,025	50,741	51,756	52,791
	Salaries	36,621	23,936	36,577	37,857	39,182	39,966	40,765
	F/T Benefits	10,803	5,720	10,790	11,168	11,559	11,790	12,026
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	9,408	12,056	11,008	11,083	11,083	11,083	11,083
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	217	310	310	310	310	310
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	3,250	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	1,098
	Utilities	4,750	5,468	4,750	4,750	4,750	4,750	4,750
	Vehicle Fuel	-	1,953	-	-	-	-	-
	Vehicle Repairs/Maintenance	-	926	-	-	-	-	-
	Capital Expenses	988,000	695,508	-	-	-	-	6,000
	Equipment / Improvements	988,000	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	9,472	12,720	18,424	9,496	9,521	9,546	9,571
	Advertising	59	397	59	59	59	59	59
	Alarm Monitoring	302	-	302	302	302	302	302
	Connection Charges	720	2,135	720	720	720	720	720
	Contract Services	800	3,228	9,175	816	832	849	866
	Contractors Benefits	11	12	11	11	11	11	11
	Contracts Non WCB	400	-	400	408	416	424	433
	Employee Training/Development	254	119	830	254	254	254	254
	Environmental Monitoring	500	722	500	500	500	500	500
	General Travel	265	225	265	265	265	265	265
	Licenses, Permits & Fees	135	1,159	135	135	135	135	135
	Materials & Supplies	450	1,556	450	450	450	450	450
	Office Supplies	-	1,457	-	-	-	-	-
	Operating Supplies	72	110	72	72	72	72	72
	Telephone	3,450	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	2,056
	Unreported Mastercard	-	1,704	-	-	-	-	-
	Reserve	1,000	5,040	1,000	1,000	1,000	1,000	1,000
	Transfer to Capital Reserve	1,000	5,040	1,000	1,000	1,000	1,000	1,000
	Reservoir R & M	450	-	450	450	450	450	450
	Cleaning	450	-	450	450	450	450	450
	Site Maintenance	-	-	-	-	-	-	-
	System Valves R & M	-	-	-	-	-	-	-
	Exercise Program	-	-	-	-	-	-	-
	Locate & Restore System Valves	-	-	-	-	-	-	-
	Well & Control Building R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Misc Revenue/Expense	- 51,773	-	129,131	126,507	127,526	130,906	130,795
	Budgeted Surplus	- 51,773	-	129,131	126,507	127,526	130,906	130,795
	Water System R & M	19,010	11,281	6,335	3,035	3,835	3,835	3,835
	Distribution System - Water System R & M	740	9,661	-	-	800	800	800
	Well & Control Building - Water System R	15,900	608	245	945	945	945	945
	Reservoir - Water System R & M	390	1,013	90	90	90	90	90
	Fire Hydrants - Water System R & M	900	-	5,000	1,000	1,000	1,000	1,000
	System Valves - Water System R & M	1,080	-	1,000	1,000	1,000	1,000	1,000
1880 Total		- 0	673,112	-	0	0	0	-
1881	Gateway Water System	-	549	0	-	0	0	0
	Revenue	- 73,654	29,637	47,838	47,294	47,743	77,819	47,742
	Conditional Transfers	- 20,000	-	1,263	-	-	30,000	-
	Other Grants	- 20,000	-	1,263	-	-	30,000	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Grants in Lieu	-	-	-	-	-	-	-
	Federal Grants in Lieu	-	-	-	-	-	-	-
	Other Revenue	- 900	1,700	900	900	900	900	900
	Interest Recovery	- 900	1,700	900	900	900	900	900
	Sale of Services	- 13,976	13,628	14,437	14,914	14,914	14,914	14,914
	Connection Charges	- 800	35	800	800	800	800	800
	Discounts Taken (User)	- 621	715	643	665	665	665	665

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1881	User Fees	- 13,797	- 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	- 14,310
	Parcel Tax	- 14,310	- 14,310	- 14,310	- 14,310	- 14,310	- 14,310	- 14,310
	Misc Revenue/Expense	- 24,468	-	- 16,928	- 17,170	- 17,619	- 17,695	- 17,618
	Prior Years Surplus - Misc Revenue/Expen	- 24,468	-	- 16,928	- 17,170	- 17,619	- 17,695	- 17,618
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	73,654	29,089	47,838	47,294	47,743	77,819	47,742
	Administration Expenses	5,579	4,425	7,128	7,377	7,635	7,788	7,944
	Salaries	4,308	3,571	5,504	5,697	5,896	6,014	6,134
	F/T Benefits	1,271	853	1,624	1,681	1,739	1,774	1,810
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	3,783	2,522	3,783	3,894	4,009	4,009	4,009
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	217	310	310	310	310	310
	Equipment Repairs/Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture - Building & Equipme	-	-	-	-	-	-	-
	Grounds Maintenance	-	-	-	-	-	-	-
	Insurance	475	95	475	475	475	475	475
	Internal Equipment Charges	214	-	214	214	214	214	214
	Utilities	2,784	1,781	2,784	2,895	3,010	3,010	3,010
	Vehicle Fuel	-	291	-	-	-	-	-
	Vehicle Repairs/ Maintenance	-	138	-	-	-	-	-
	Capital Expenses	30,000	1,223	-	-	-	30,000	-
	Equipment / Improvements	30,000	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	6,288
	MFA Debenture - Principal	2,944	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	3,344
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	5,226	1,884	6,120	4,766	4,766	4,766	4,766
	Advertising	25	44	25	25	25	25	25
	Alarm Monitoring	-	-	-	-	-	-	-
	Component Repairs / Replacement	500	-	-	-	-	-	-
	Connection Charges	800	-	800	800	800	800	800
	Contract Services	-	586	1,263	-	-	-	-
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB	281	-	281	281	281	281	281
	Employee Training/Development	60	18	191	100	100	100	100
	Environmental Monitoring	1,000	76	1,000	1,000	1,000	1,000	1,000
	General Travel	150	34	150	150	150	150	150
	Licenses, Permits & Fees	200	183	200	200	200	200	200
	Materials & Supplies	1,000	270	1,000	1,000	1,000	1,000	1,000
	Office Supplies	26	249	26	26	26	26	26
	Telephone	940	678	940	940	940	940	940
	Transfer to Other Functions	244	-	244	244	244	244	244
	Unreported Mastercard	-	254	-	-	-	-	-
	Reserve	5,000	5,809	5,000	5,000	5,000	5,000	5,000
	Transfer to Capital Reserve	5,000	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	16,928	-	17,170	17,619	17,695	17,618	17,385
	Budgeted Surplus	16,928	-	17,170	17,619	17,695	17,618	17,385
	Water System R & M	850	6,938	1,350	1,350	1,350	1,350	1,350
	Distribution System - Water System R & M	200	3,478	200	200	200	200	200
	Well & Control Building - Water System R	650	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	- 0
1882	Forest Grove Water System	0	86,158	0	0	0	0	0
	Revenue	- 131,398	- 45,396	- 101,070	- 85,151	- 80,912	- 75,449	- 79,637
	Conditional Transfers	- 10,000	-	- 4,725	-	-	-	-
	Other Grants	- 10,000	-	- 4,725	-	-	-	-
	Other Revenue	- 376	- 8,957	- 376	- 376	- 376	- 376	- 376
	Interest Recovery	- 376	- 8,957	- 376	- 376	- 376	- 376	- 376
	Sale of Services	- 33,483	- 36,439	- 41,270	- 44,884	- 49,292	- 54,141	- 59,475
	Connection Charges	- 800	- 70	- 800	- 800	- 800	- 800	- 800
	Discounts Taken (User)	- 2,235	- 2,693	- 2,346	- 3,014	- 3,316	- 3,647	- 4,012
	User Fees	- 34,918	- 39,062	- 42,816	- 47,098	- 51,808	- 56,989	- 62,687
	Extension Applications	-	-	-	-	-	-	-
	Taxes	-	-	-	-	-	-	-
	Parcel Tax	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1882	Misc Revenue/Expense	- 87,540	-	- 54,699	- 39,891	- 31,244	- 20,932	- 19,785
	Prior Years Surplus - Misc Revenue/Expen	- 77,540	-	- 54,699	- 39,891	- 31,244	- 20,932	- 19,785
	Transfer from Capital Reserve	- 10,000	-	-	-	-	-	-
	Expenditures	131,398	131,554	101,070	85,151	80,912	75,449	79,637
	Administration Expenses	21,245	15,864	26,665	27,599	28,565	29,136	29,719
	Salaries	16,405	12,805	20,591	21,312	22,058	22,499	22,949
	F/T Benefits	4,840	3,060	6,074	6,287	6,507	6,637	6,770
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	4,691	5,325	4,941	5,286	5,385	5,488	5,488
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	217	310	310	310	310	310
	Equipment Repairs/Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	2,000	1,851	2,250	2,500	2,500	2,500	2,500
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	2,381	1,717	2,381	2,476	2,575	2,678	2,678
	Vehicle Fuel	-	1,045	-	-	-	-	-
	Vehicle Repairs/ Maintenance	-	495	-	-	-	-	-
	Capital Expenses	30,000	66,929	-	-	5,000	-	-
	Equipment / Improvements	30,000	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	8,413	14,357	13,473	8,422	8,431	8,440	8,440
	Advertising	25	159	25	25	25	25	25
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	500	-	500	500	500	500	500
	Contract Services	500	1,454	5,225	500	500	500	500
	Contractors Benefits	20	-	20	20	20	20	20
	Contracts Non WCB	1,000	-	1,000	1,000	1,000	1,000	1,000
	Employee Training/Development	275	63	610	275	275	275	275
	Environmental Monitoring	1,350	273	1,350	1,350	1,350	1,350	1,350
	General Travel	428	120	428	437	446	455	455
	Licenses, Permits & Fees	150	9,389	150	150	150	150	150
	Materials & Supplies	500	853	500	500	500	500	500
	Office Supplies	140	815	140	140	140	140	140
	Operating Supplies	-	110	-	-	-	-	-
	Telephone	2,100	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	1,425
	Unreported Mastercard	-	911	-	-	-	-	-
	Reserve	5,000	10,973	5,000	5,000	5,000	5,000	5,000
	Transfer to Capital Reserve	5,000	10,973	5,000	5,000	5,000	5,000	5,000
	Reservoir R & M	2,000	-	2,000	2,000	2,000	2,000	2,000
	Cleaning	2,000	-	2,000	2,000	2,000	2,000	2,000
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	System Valves R & M	-	-	-	-	-	-	-
	Exercise Program	-	-	-	-	-	-	-
	Locate & Restore System Valves	-	-	-	-	-	-	-
	Well & Control Building R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Misc Revenue/Expense	54,699	-	39,891	31,244	20,932	19,785	23,390
	Budgeted Surplus	54,699	-	39,891	31,244	20,932	19,785	23,390
	Water System R & M	5,350	18,106	9,100	5,600	5,600	5,600	5,600
	Distribution System - Water System R & M	700	1,114	700	700	700	700	700
	Well & Control Building - Water System R	1,050	14,080	1,050	1,050	1,050	1,050	1,050
	Reservoir - Water System R & M	700	2,124	700	700	700	700	700
	Fire Hydrants - Water System R & M	1,400	788	5,000	1,500	1,500	1,500	1,500
	System Valves - Water System R & M	1,500	-	1,650	1,650	1,650	1,650	1,650
1882 Total		0	86,158	0	-	0	0	0
1883	Alexis Creek Water System	- 0	724,703	-	-	0	-	0
	Revenue	- 933,885	- 30,144	- 38,499	- 31,325	- 32,716	- 38,045	- 48,245
	Conditional Transfers	- 935,000	-	- 5,053	-	-	-	-
	Other Grants	- 935,000	-	- 5,053	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	- 1,550	- 1,882	- 1,550	- 1,550	- 1,550	- 1,550	- 1,550
	Interest Recovery	- 1,550	- 1,882	- 1,550	- 1,550	- 1,550	- 1,550	- 1,550
	Sale of Services	- 37,234	- 28,262	- 42,290	- 46,519	- 51,171	- 56,288	- 61,917
	Connection Charges	-	-	-	-	-	-	-
	Discounts Taken (User)	2,588	2,359	1,534	1,687	1,856	2,042	2,246
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	- 39,822	- 30,621	- 43,824	- 48,206	- 53,027	- 58,330	- 64,163
	Misc Revenue/Expense	39,899	-	10,394	16,744	20,005	19,793	15,222
	Prior Years Surplus - Misc Revenue/Expen	54,899	-	10,394	16,744	20,005	19,793	15,222
	Transfer from Capital Reserve	- 15,000	-	-	-	-	-	-
	Expenditures	933,885	754,847	38,499	31,325	32,716	38,045	48,245

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1883	Administration Expenses	23,175	9,367	28,513	29,511	30,544	31,155	31,778
	Salaries	17,896	7,561	22,018	22,789	23,586	24,058	24,539
	F/T Benefits	5,279	1,807	6,495	6,723	6,958	7,097	7,239
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	9,155	6,840	10,880	11,022	11,168	11,316	11,467
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	434	310	310	310	310	310
	Equipment Repairs/Maintenance	25	-	25	25	25	25	25
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	850	1,491	2,575	2,575	2,575	2,575	2,575
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	7,120	3,982	7,120	7,262	7,408	7,556	7,707
	Vehicle Fuel	650	617	650	650	650	650	650
	Vehicle Repairs/ Maintenance	200	316	200	200	200	200	200
	Capital Expenses	910,000	731,175	-	-	-	-	-
	Equipment / Improvements	910,000	731,175	-	-	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Distribution System R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	Operating Expenses	8,025	4,986	13,229	8,176	8,176	8,176	8,176
	Advertising	100	94	100	100	100	100	100
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	-	1,239	5,053	-	-	-	-
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	175	37	326	326	326	326	326
	Environmental Monitoring	40	315	40	40	40	40	40
	General Travel	4,000	71	4,000	4,000	4,000	4,000	4,000
	Licenses, Permits & Fees	250	595	250	250	250	250	250
	Materials & Supplies	135	1,475	135	135	135	135	135
	Office Supplies	350	575	350	350	350	350	350
	Operating Supplies	1,750	205	1,750	1,750	1,750	1,750	1,750
	Telephone	1,225	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	- 18,471	-	16,744	20,005	19,793	15,222	5,797
	Budgeted Surplus	- 18,471	-	- 16,744	20,005	19,793	15,222	5,797
	Water System R & M	2,000	996	2,621	2,621	2,621	2,621	2,621
	Distribution System - Water System R & M	1,150	606	1,150	1,150	1,150	1,150	1,150
	Well & Control Building - Water System R	850	390	850	850	850	850	850
	Reservoir - Water System R & M	-	-	-	-	-	-	-
	Fire Hydrants - Water System R & M	-	-	-	-	-	-	-
	System Valves - Water System R & M	-	-	621	621	621	621	621
1883 Total		- 0	724,703	-	-	0	-	0
1884	108 Mile Water System	0	131,904	0	0	-	0	0
	Revenue	3,671,114	689,861	3,326,945	1,897,046	1,642,634	1,376,685	1,103,763
	Conditional Transfers	85,000	-	54,737	-	-	-	-
	Other Grants	85,000	-	54,737	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	8,500	105,485	8,500	8,500	8,500	8,500	8,500
	Interest Recovery	8,500	105,485	8,500	8,500	8,500	8,500	8,500
	Sale of Services	326,983	334,376	338,316	338,316	338,316	338,316	338,316
	Connection Charges	13,700	9,108	13,700	13,700	13,700	13,700	13,700
	Discounts Taken (User)	24,452	25,938	26,320	26,320	26,320	26,320	26,320
	User Fees	337,734	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	250,000
	Parcel Tax	250,000	250,000	250,000	250,000	250,000	250,000	250,000
	Misc Revenue/Expense	3,000,631	-	2,675,392	1,300,230	1,045,819	779,870	506,948
	Prior Years Surplus	2,900,631	-	2,675,392	1,300,230	1,045,819	779,870	506,948
	Transfer from Capital Reserve	100,000	-	-	-	-	-	-
	Expenditures	3,671,114	821,765	3,326,945	1,897,046	1,642,634	1,376,685	1,103,763
	Administration Expenses	244,635	183,637	308,889	319,700	330,889	337,507	344,257
	Salaries	188,907	148,218	238,524	246,872	255,513	260,623	265,836
	F/T Benefits	55,728	35,419	70,365	72,827	75,376	76,884	78,422
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	89,560	66,014	89,560	89,560	89,560	89,560	89,560
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	217	310	310	310	310	310
	Equipment Repairs/Maintenance	-	15,166	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-
	General Travel	-	-	-	-	-	-	-
	Grounds Maintenance	-	-	-	-	-	-	-
	Insurance	19,250	13,104	19,250	19,250	19,250	19,250	19,250
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	53,500	46,923	53,500	53,500	53,500	53,500	53,500
	Vehicle Fuel	12,500	12,094	12,500	12,500	12,500	12,500	12,500

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1884	Vehicle Repairs/Maintenance	4,000	8,842	4,000	4,000	4,000	4,000	4,000
	Capital Expenses	235,000	22,526	1,080,000	-	-	-	-
	Equipment / Improvements	235,000	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	171,033	170,533	171,033	171,033	171,033	171,033	171,033
	Interest Charges	500	-	500	500	500	500	500
	MFA Debenture - Principal	107,533	107,533	107,533	107,533	107,533	107,533	107,533
	MFA Debenture Interest	63,000	63,000	63,000	63,000	63,000	63,000	63,000
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	81,094	69,930	137,733	79,435	79,783	80,138	80,499
	Advertising	600	1,840	600	600	600	600	600
	Alarm Monitoring	1,200	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	8,200
	Contract Services	13,500	30,307	13,500	13,500	13,500	13,500	13,500
	Contractors Benefits	17,324	37	17,324	17,665	18,013	18,368	18,729
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	4,500	1,474	8,402	4,500	4,500	4,500	4,500
	Environmental Monitoring	5,000	4,109	5,000	5,000	5,000	5,000	5,000
	General Travel	4,500	1,393	4,500	4,500	4,500	4,500	4,500
	Legal	500	693	500	500	500	500	500
	Licenses, Permits & Fees	2,100	2,171	2,100	2,100	2,100	2,100	2,100
	Materials & Supplies	19,000	22,427	17,000	17,000	17,000	17,000	17,000
	Office Supplies	2,400	9,177	2,400	2,400	2,400	2,400	2,400
	Operating Supplies	-	110	-	-	-	-	-
	Professional / Consulting	-	-	54,737	-	-	-	-
	Telephone	8,200	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	5,930
	Unreported Mastercard	-	10,548	-	-	-	-	-
	Reserve	150,000	173,498	150,000	150,000	150,000	150,000	150,000
	Transfer to Capital Reserve	150,000	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	1,000	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	1,000	2,498	4,000	4,000	4,000	4,000	4,000
	Site Maintenance	-	-	-	-	-	-	-
	Misc Revenue/Expense	2,675,392	-	1,300,230	1,045,819	779,870	506,948	226,915
	Budgeted Surplus	2,675,392	-	1,300,230	1,045,819	779,870	506,948	226,915
	Water System R & M	23,400	113,806	69,000	21,000	21,000	21,000	21,000
	Distribution System - Water System R & M	8,000	54,894	9,000	9,000	9,000	9,000	9,000
	Well & Control Building - Water System R	10,600	45,632	9,000	9,000	9,000	9,000	9,000
	Reservoir - Water System R & M	3,150	8,512	1,000	1,000	1,000	1,000	1,000
	Fire Hydrants - Water System R & M	1,650	723	50,000	2,000	2,000	2,000	2,000
	System Valves - Water System R & M	-	4,045	-	-	-	-	-
1884 Total		0	131,904	0	0	0	0	0
1885	Central Alexis Creek Water	0	973	0	0	0	0	0
	Revenue	5,760	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	15
	Connection Charges	-	-	-	-	-	-	-
	Discounts Taken (User)	-	-	-	-	-	-	-
	Other Recoveries	15	-	15	15	15	15	15
	User Fees	-	-	-	-	-	-	-
	Taxes	5,397	5,397	5,397	5,397	5,397	5,397	5,397
	Parcel Tax	5,397	5,397	5,397	5,397	5,397	5,397	5,397
	Misc Revenue/Expense	348	-	363	378	393	408	423
	Prior Years Surplus - Misc Revenue/Expen	348	-	363	378	393	408	423
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	5,760	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	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1885	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	5,397	4,315	5,397	5,397	5,397	5,397	5,397
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	3,232	3,232	3,232	3,232	3,232	3,232	3,232
	MFA Debenture Interest	2,165	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	363	-	378	393	408	423	438
	Budgeted Surplus	363	-	378	393	408	423	438
1885 Total		0	973	0	0	0	0	0
1886	Russet Bluff Water	0	12,886	0	0	0	0	0
	Revenue	93,634	51,782	68,127	70,453	77,452	91,627	108,565
	Conditional Transfers	20,000	-	5,052	-	-	-	-
	Other Grants	20,000	-	5,052	-	-	-	-
	Other Revenue	354	3,427	354	354	354	354	354
	Interest Recovery	354	3,427	354	354	354	354	354
	Sale of Services	46,753	48,355	55,526	61,222	64,354	67,643	71,097
	Connection Charges	1,895	-	1,895	1,895	1,895	1,895	1,895
	Discounts Taken (User)	3,321	3,420	3,321	3,321	3,321	3,321	3,321
	User Fees	48,179	51,775	56,953	62,648	65,780	69,069	72,523
	Misc Revenue/Expense	26,527	-	7,195	8,878	12,744	23,630	37,114
	Prior Years Surplus - Misc Revenue/Expen	1,527	-	7,195	8,878	12,744	23,630	37,114
	Transfer from Capital Reserve	25,000	-	-	-	-	-	-
	Expenditures	93,634	38,896	68,127	70,454	77,452	91,627	108,565
	Administration Expenses	22,318	17,060	28,564	29,564	30,598	31,210	31,835
	Salaries	17,234	13,770	22,069	22,841	23,641	24,114	24,596
	F/T Benefits	5,084	3,290	6,495	6,722	6,958	7,097	7,239
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	7,882	6,296	7,982	8,032	8,032	8,032	8,032
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	217	310	310	310	310	310
	Equipment Repairs/Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	100	78	100	100	100	100	100
	Insurance	1,650	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	1,272
	Utilities	4,550	2,899	4,550	4,550	4,550	4,550	4,550
	Vehicle Fuel	-	1,124	-	-	-	-	-
	Vehicle Repair/ Maintenance	-	533	-	-	-	-	-
	Capital Expenses	35,000	2,275	-	-	-	-	-
	Equipment / Improvements	35,000	2,275	-	-	-	-	-
	Distribution System R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	Fire Hydrants R & M	-	-	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Operating Expenses	11,339	5,126	10,553	5,214	5,291	5,371	5,398
	Advertising	50	171	50	50	50	50	50
	Connection Charges	800	-	800	800	800	800	800

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1886								
	Contract Services	750	1,464	5,802	750	750	750	750
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB	6	-	6	6	6	6	6
	Employee Training/Development	175	68	537	175	175	175	175
	Environmental Monitoring	6,200	652	-	-	-	-	-
	General Travel	1,249	129	1,249	1,274	1,299	1,325	1,352
	Licenses, Permits & Fees	150	482	150	150	150	150	150
	Materials & Supplies	500	1,274	500	500	500	500	500
	Office Supplies	200	930	200	200	200	200	200
	Operating Supplies	-	110	-	-	-	-	-
	Telephone	1,259	827	1,259	1,309	1,361	1,415	1,415
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	980	-	-	-	-	-
	Reserve	5,500	7,314	5,500	5,500	5,500	5,500	5,500
	Transfer to Capital Reserve	5,500	7,314	5,500	5,500	5,500	5,500	5,500
	Reservoir R & M	-	-	-	5,000	-	-	-
	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	5,000	-	-	-
	Well & Control Building R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Misc Revenue/Expense	7,195	-	8,878	12,744	23,630	37,114	53,400
	Budgeted Surplus	7,195	-	8,878	12,744	23,630	37,114	53,400
	Water System R & M	4,400	825	6,650	4,400	4,400	4,400	4,400
	Distribution System - Water System R & M	700	825	700	700	700	700	700
	Well & Control Building - Water System R	550	-	550	550	550	550	550
	Reservoir - Water System R & M	2,400	-	900	900	900	900	900
	Fire Hydrants - Water System R & M	750	-	3,000	750	750	750	750
	System Valves - Water System R & M	-	-	1,500	1,500	1,500	1,500	1,500
1886 Total		-	0	-	12,886	0	0	0
1887	Benjamin Water System	-	0	8,086	0	0	0	0
	Revenue	-	91,570	-	23,331	-	65,464	-
	Conditional Transfers	-	20,000	-	1,871	-	-	-
	Other Grants (Weeds, Trsf Stns, Resourc	-	20,000	-	1,871	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Grants in Lieu	-	-	-	-	-	-	-
	Federal GIL - Grants in Lieu	-	-	-	-	-	-	-
	Other Revenue	-	2,275	-	-	-	-	-
	Interest Recovery - Other Revenue	-	2,275	-	-	-	-	-
	Sale of Services	-	12,894	-	13,762	-	15,303	-
	Connection Charges - Sale of Services	-	-	-	-	-	-	-
	Discounts Taken - Sale of Services	-	1,045	-	1,278	-	1,365	-
	User Fees - Sale of Services	-	13,939	-	15,040	-	16,544	-
	Taxes	-	7,294	-	7,294	-	7,294	-
	Parcel Taxes - Taxes	-	7,294	-	7,294	-	7,294	-
	Misc Revenue/Expense	-	51,382	-	40,996	-	15,225	-
	Prior Years Surplus - Misc Revenue/Expen	-	51,382	-	40,996	-	15,225	-
	Trsf from Cap Reserve - Misc Revenue/Exp	-	-	-	-	-	-	-
	Expenditures	91,570	31,417	65,464	39,352	36,726	35,830	36,847
	Administration Expenses	4,175	4,810	5,834	6,038	6,159	6,282	6,408
	F/T Benefits - Administration Expenses	951	912	1,329	1,375	1,403	1,431	1,460
	F/T Salaries - Administration Expenses	3,224	3,898	4,505	4,663	4,756	4,851	4,948
	Building & Equipment Expenses	7,105	4,297	8,105	8,105	8,105	8,105	8,105
	Building Expense Allocation - Building &	310	219	310	310	310	310	310
	Equipment Repairs / Maintenance - Buildi	1,350	97	1,350	1,350	1,350	1,350	1,350
	Equipment/Furniture - Building & Equipme	-	-	-	-	-	-	-
	Grounds Maintenance - Building & Equipme	-	-	-	-	-	-	-
	Insurance - Building & Equipment Expense	600	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	4,100	3,187	4,100	4,100	4,100	4,100	4,100
	Vehicle Fuel - Building & Equipment Expe	300	154	300	300	300	300	300
	Vehicle Repairs/Maintenance - Building &	225	153	225	225	225	225	225
	Amortization Expense - Building & Equipm	-	-	-	-	-	-	-
	Capital Expenses	15,500	1,357	20,000	-	-	-	-
	Equipment & Improvements - Capital Expen	15,500	1,357	20,000	-	-	-	-
	Distribution System R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement - Distri	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	Fire Hydrants R & M	-	-	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Fiscal Services	6,445	6,445	6,445	6,445	6,445	6,445	6,445
	Debt Interest - MFA - Fiscal Services	2,687	2,687	2,687	2,687	2,687	2,687	2,687
	Debt Principal - MFA - Fiscal Services	3,759	3,759	3,759	3,759	3,759	3,759	3,759
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	1,599	3,709	3,604	1,599	1,599	1,599	1,599
	Advertising - Operating Expenses	50	-	50	50	50	50	50
	Connection Charges - Operating Expenses	-	-	-	-	-	-	-
	Contract Services - Operating Expenses	83	1,510	1,954	83	83	83	83
	Contracts Non WCB - Operating Expenses	191	-	191	191	191	191	191
	Employee Training/Development - Operatin	100	31	234	100	100	100	100

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1887	Environmental Monitoring - Operating Exp	100	34	100	100	100	100	100
	General Travel - Operating Expenses	100	42	100	100	100	100	100
	Licences, Permits & Fees - Operating Exp	200	586	200	200	200	200	200
	Materials & Supplies - Operating Expense	500	1,684	500	500	500	500	500
	Office Supplies - Operating Expenses	150	150	150	150	150	150	150
	Operating Supplies - Operating Expenses	-	-	-	-	-	-	-
	Stationary & Supplies - Operating Expens	-	-	-	-	-	-	-
	Telephone - Operating Expenses	125	92	125	125	125	125	125
	Transfer to Other Function - Operating E	-	-	-	-	-	-	-
	Unreported Mastercard Expenses - Operati	-	427	-	-	-	-	-
	Dues & Memberships - Employees - Operati	-	6	-	-	-	-	-
	Reserve	5,000	5,110	5,000	5,000	5,000	5,000	5,000
	Transfer to Reserve - Reserve	5,000	5,110	5,000	5,000	5,000	5,000	5,000
	Reservoir R & M	-	-	-	-	-	-	-
	Building Repairs / Maintenance - Reservo	-	-	-	-	-	-	-
	Cleaning - Reservoir R & M	-	-	-	-	-	-	-
	Site Maintenance - Reservoir R & M	-	-	-	-	-	-	-
	System Valves R & M	-	-	-	-	-	-	-
	Exercise Program	-	-	-	-	-	-	-
	Well & Control Building R & M	-	840	-	-	-	-	-
	Component Repairs / Replacement - Well &	-	840	-	-	-	-	-
	Electrical Maintenance - Well & Control	-	-	-	-	-	-	-
	Site Maintenance - Well & Control Buildi	-	-	-	-	-	-	-
	Misc Revenue/Expense	40,996	-	15,225	10,915	8,167	7,148	8,040
	Budgeted Surplus	40,996	-	15,225	10,915	8,167	7,148	8,040
	Water System R & M	10,750	4,849	1,250	1,250	1,250	1,250	1,250
	Distribution System - Water System R & M	700	25	700	700	700	700	700
	Well & Control Building - Water System R	4,200	4,824	200	200	200	200	200
	Reservoir - Water System R & M	5,850	-	350	350	350	350	350
	Fire Hydrants - Water System R & M	-	-	-	-	-	-	-
	System Valves - Water System R & M	-	-	-	-	-	-	-
1887 Total		0	8,086	0	0	0	0	0
1888	Canim Lake Water		6,569	0		0	0	0
	Revenue	169,805	39,322	141,066	83,361	83,136	83,460	84,520
	Conditional Transfers	45,000	-	31,825	-	-	-	-
	Other Grants	45,000	-	31,825	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	425	3,759	425	425	425	425	425
	Interest Recovery	425	3,759	425	425	425	425	425
	Sale of Services	23,898	26,084	26,691	27,597	28,535	29,505	30,510
	Connection Charges	800	290	800	800	800	800	800
	Discounts Taken (User)	1,606	1,646	1,800	1,863	1,928	1,996	2,065
	User Fees	24,703	27,440	27,690	28,660	29,663	30,701	31,775
	Taxes	9,480	9,480	9,480	9,480	9,480	9,480	9,480
	Parcel Tax	9,480	9,480	9,480	9,480	9,480	9,480	9,480
	Misc Revenue/Expense	91,002	-	72,645	45,859	44,696	44,050	44,105
	Prior Years Surplus - Misc Revenue/Expen	76,002	-	72,645	45,859	44,696	44,050	44,105
	Transfer from reserves	15,000	-	-	-	-	-	-
	Expenditures	169,805	32,754	141,066	83,361	83,136	83,460	84,520
	Administration Expenses	7,725	6,139	10,320	10,681	11,055	11,276	11,502
	Salaries	5,965	4,955	7,969	8,248	8,537	8,707	8,881
	F/T Benefits	1,760	1,184	2,351	2,433	2,518	2,569	2,620
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	4,560	4,153	5,060	5,099	5,138	5,179	5,221
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	217	310	310	310	310	310
	Equipment Repairs/Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	2,000	2,011	2,500	2,500	2,500	2,500	2,500
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	1,550	1,329	1,550	1,589	1,628	1,669	1,711
	Vehicle Fuel	475	404	475	475	475	475	475
	Vehicle Repairs/ Maintenance	225	192	225	225	225	225	225
	Capital Expenses	63,000	1,367	55,000	-	-	-	-
	Equipment / Improvements	63,000	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	5,741	4,501	5,741	5,741	5,741	5,741	5,741
	Interest Charges	500	-	500	500	500	500	500
	MFA Debenture - Principal	2,545	2,697	2,545	2,545	2,545	2,545	2,545
	MFA Debenture Interest	2,696	1,804	2,696	2,696	2,696	2,696	2,696
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	3,834	3,424	5,786	3,844	3,852	3,860	3,870
	Advertising	50	61	50	50	50	50	50
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	800	-	800	800	800	800	800
	Contract Services	100	1,474	100	100	100	100	100
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB	234	-	234	239	243	246	250

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1888	Employee Training/Development	250	25	377	250	250	250	250
	Environmental Monitoring	100	106	100	100	100	100	100
	General Travel	225	47	225	230	234	239	245
	Licenses, Permits & Fees	325	311	325	325	325	325	325
	Materials & Supplies	300	357	300	300	300	300	300
	Office Supplies	100	374	100	100	100	100	100
	Operating Supplies	-	110	-	-	-	-	-
	Professional / Consulting	-	-	1,825	-	-	-	-
	Telephone	1,100	913	1,100	1,100	1,100	1,100	1,100
	Transfer to Other Functions	250	-	250	250	250	250	250
	Unreported Mastercard	-	353	-	-	-	-	-
	Reserve	10,000	11,361	10,000	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	10,000	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	72,645	-	45,859	44,696	44,050	44,105	44,887
	Budgeted Surplus	72,645	-	45,859	44,696	44,050	44,105	44,887
	Water System R & M	2,300	1,810	3,300	3,300	3,300	3,300	3,300
	Distribution System - Water System R & M	1,300	565	1,300	1,300	1,300	1,300	1,300
	Well & Control Building - Water System R	-	-	-	-	-	-	-
	Reservoir - Water System R & M	500	1,244	500	500	500	500	500
	Fire Hydrants - Water System R & M	-	-	500	500	500	500	500
	System Valves - Water System R & M	500	-	1,000	1,000	1,000	1,000	1,000
1888 Total		-	6,569	0	0	0	0	0
1889	Horse Lake Water	0	23,266	0	0	0	0	0
	Revenue	984,505	84,650	255,832	247,460	248,087	252,140	260,697
	Conditional Transfers	670,000	-	49,050	42,500	42,500	42,500	42,500
	Other Grants	670,000	-	49,050	42,500	42,500	42,500	42,500
	Fiscal Services	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	7,850	17,783	7,850	7,850	7,850	7,850	7,850
	Interest Recovery	7,850	17,783	7,850	7,850	7,850	7,850	7,850
	Sale of Services	32,304	37,135	40,684	44,672	49,060	53,886	59,194
	Connection Charges	800	870	800	800	800	800	800
	Discounts Taken (User)	2,554	2,933	3,234	3,557	3,913	4,304	4,735
	User Fees	34,059	39,198	43,118	47,430	52,173	57,390	63,129
	Taxes	29,732	29,732	29,732	29,732	29,732	29,732	29,732
	Parcel Tax	29,732	29,732	29,732	29,732	29,732	29,732	29,732
	Misc Revenue/Expense	244,618	-	128,516	122,705	118,946	118,172	121,421
	Prior Years Surplus - Misc Revenue/Expn	201,618	-	121,016	115,205	111,446	110,672	113,921
	Transfer from reserves	43,000	-	7,500	7,500	7,500	7,500	7,500
	Expenditures	984,505	107,916	255,832	247,460	248,087	252,140	260,697
	Administration Expenses	28,326	22,521	37,047	38,344	39,686	40,480	41,289
	Salaries	21,873	18,177	28,608	29,609	30,646	31,259	31,884
	F/T Benefits	6,453	4,344	8,439	8,735	9,040	9,221	9,406
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	7,760	6,900	8,660	8,710	8,710	8,710	8,710
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	217	310	310	310	310	310
	Equipment Repairs/Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	2,350	2,235	3,250	3,300	3,300	3,300	3,300
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	3,750	2,262	3,750	3,750	3,750	3,750	3,750
	Vehicle Fuel	900	1,483	900	900	900	900	900
	Vehicle Repairs/ Maintenance	450	703	450	450	450	450	450
	Capital Expenses	70,000	33,148	-	-	-	-	-
	Equipment / Improvements	70,000	33,148	-	-	-	-	-
	Distribution System R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	Fire Hydrants R & M	-	-	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Fiscal Services	16,917	16,925	16,917	16,917	16,917	16,917	16,917
	Interest Charges	100	-	100	100	100	100	100
	MFA Debenture - Principal	8,002	8,334	8,002	8,002	8,002	8,002	8,002
	MFA Debenture Interest	8,815	8,592	8,815	8,815	8,815	8,815	8,815
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	9,186	8,898	16,202	9,243	9,302	9,312	9,322
	Advertising	150	226	150	150	150	150	150
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	800	-	800	800	800	800	800
	Contract Services	500	5,447	500	500	500	500	500
	Contractors Benefits	6	-	6	6	6	6	6
	Contracts Non WCB	2,407	-	2,407	2,455	2,504	2,504	2,504
	Employee Training/Development	650	90	1,116	650	650	650	650

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1889	Environmental Monitoring	1,000	388	1,000	1,000	1,000	1,000	1,000
	General Travel	478	171	478	487	497	507	517
	Licenses, Permits & Fees	350	518	350	350	350	350	350
	Materials & Supplies	500	1,192	500	500	500	500	500
	Office Supplies	160	1,080	160	160	160	160	160
	Operating Supplies	-	110	-	-	-	-	-
	Professional / Consulting	-	-	6,550	-	-	-	-
	Telephone	1,275	971	1,275	1,275	1,275	1,275	1,275
	Transfer to Other Functions	910	-	910	910	910	910	910
	Unreported Mastercard	-	1,294	-	-	-	-	-
	Reserve	10,000	12,037	10,000	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	10,000	12,037	10,000	10,000	10,000	10,000	10,000
	Reservoir R & M	-	-	-	-	-	-	-
	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	791,016	-	115,205	111,446	110,672	113,921	121,658
	Budgeted Surplus	791,016	-	115,205	111,446	110,672	113,921	121,658
	Water System R & M	51,300	7,486	51,800	52,800	52,800	52,800	52,800
	Distribution System - Water System R & M	50,000	6,864	50,000	50,000	50,000	50,000	50,000
	Well & Control Building - Water System R	1,300	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		0	23,266	0	0	0	0	0
1890	103 Water Service	-	262	0	0	0	0	0
	Revenue	239,202	84,778	178,240	158,654	147,740	147,967	153,707
	Conditional Transfers	60,000	-	7,251	-	-	-	-
	Other Grants	60,000	-	7,251	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Grants in Lieu	-	-	-	-	-	-	-
	Federal Grants in Lieu	-	-	-	-	-	-	-
	Other Revenue	361	6,614	361	361	361	361	361
	Interest Recovery	361	6,614	361	361	361	361	361
	Sale of Services	57,398	57,039	63,489	69,793	76,727	84,355	92,745
	Connection Charges	450	70	450	450	450	450	450
	Discounts Taken (User)	3,635	3,636	4,024	4,426	4,869	5,356	5,891
	User Fees	60,583	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	21,125
	Parcel Tax	21,125	21,125	21,125	21,125	21,125	21,125	21,125
	Misc Revenue/Expense	100,318	-	86,015	67,375	49,527	42,127	39,476
	Prior Years Surplus	60,318	-	86,015	67,375	49,527	42,127	39,476
	Transfer from Capital Reserve	40,000	-	-	-	-	-	-
	Expenditures	239,202	85,039	178,240	158,654	147,740	147,967	153,707
	Administration Expenses	33,262	26,427	41,017	42,452	43,938	44,817	45,713
	Salaries	25,685	21,330	31,673	32,782	33,929	34,607	35,300
	F/T Benefits	7,577	5,097	9,344	9,671	10,009	10,209	10,413
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	10,110	9,404	10,260	10,260	10,260	10,260	10,260
	Building Expense Allocation	310	217	310	310	310	310	310
	Equipment Repairs/Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture - Building & Equipme	-	-	-	-	-	-	-
	Grounds Maintenance	-	-	-	-	-	-	-
	Insurance	1,975	1,441	2,125	2,125	2,125	2,125	2,125
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	5,950	5,181	5,950	5,950	5,950	5,950	5,950
	Vehicle Fuel	1,025	1,740	1,025	1,025	1,025	1,025	1,025
	Vehicle Repairs/ Maintenance	850	825	850	850	850	850	850
	Ammortization Expense	-	-	-	-	-	-	-
	Capital Expenses	60,000	5,499	2,000	7,000	2,000	4,000	4,000
	Equipment and Improvements	60,000	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	24,807	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	13,435
	MFA Debenture Interest	11,372	11,372	11,372	11,372	11,372	11,372	11,372
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Transfer to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	8,258	7,929	16,032	8,258	8,258	8,258	8,258
	Advertising	65	265	65	65	65	65	65
	Connection Charges	800	-	800	800	800	800	800
	Contract Services	750	2,681	8,001	750	750	750	750

Row Labels	GL Fund Name	2024 Budget	2024 - Actuals	2025	2026	2027	2028	2029
1890	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships - Employees	175	49	175	175	175	175	175
	Employee Training/Development	482	106	1,005	482	482	482	482
	Environmental Monitoring	475	455	475	475	475	475	475
	General Travel	476	200	476	476	476	476	476
	Licenses, Permits & Fees	225	1,280	225	225	225	225	225
	Materials and Supplies	500	1,391	500	500	500	500	500
	Office Supplies	175	1,355	175	175	175	175	175
	Operating Supplies	1,200	-	1,200	1,200	1,200	1,200	1,200
	Telephone	1,875	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	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	86,015	-	67,375	49,527	42,127	39,476	44,319
	Budgeted Surplus	86,015	-	67,375	49,527	42,127	39,476	44,319
	Water System R & M	16,750	7,991	16,750	16,350	16,350	16,350	16,350
	Distribution System - Water System R & M	15,000	4,403	15,000	15,000	15,000	15,000	15,000
	Well & Control Building - Water System R	1,500	3,588	1,500	1,100	1,100	1,100	1,100
	Fire Hydrants - Water System R & M	250	-	250	250	250	250	250
	System Valves - Water System R & M	-	-	-	-	-	-	-
1890 Total		-	262	0	0	0	0	0
1891	Lexington Water System	0	14,346	0	0	0	0	0
	Revenue	52,655	40,413	55,343	51,076	62,417	66,972	70,217
	Conditional Transfers	1,000	-	1,356	-	-	-	-
	Other Grants	1,000	-	1,356	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Grants in Lieu	-	-	-	-	-	-	-
	Federal GIL	-	-	-	-	-	-	-
	Other Revenue	50	1,755	50	50	50	50	50
	Interest Recovery	50	1,755	50	50	50	50	50
	Sale of Services	26,431	26,558	29,386	31,981	35,179	38,697	42,567
	Connection Charges	-	-	-	-	-	-	-
	Discounts Taken	1,989	1,862	1,876	2,407	2,648	2,913	3,204
	User Fees	28,420	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	12,100
	Parcel Taxes - Taxes	12,100	12,100	12,100	12,100	12,100	12,100	12,100
	Misc Revenue/Expense	13,074	-	12,451	6,945	15,087	16,125	15,500
	Prior Years Surplus	13,074	-	6,951	6,945	15,087	16,125	15,500
	Trsf from Cap Reserve	-	-	5,500	-	-	-	-
	Expenditures	52,655	26,067	55,343	51,076	62,417	66,972	70,217
	Administration Expenses	6,507	4,743	8,383	8,676	8,980	9,159	9,342
	F/T Benefits	1,502	915	1,910	1,976	2,046	2,086	2,128
	F/T Salaries	5,005	3,829	6,473	6,700	6,934	7,073	7,214