

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>Administration</b>								
<b>1002</b>	<b>Electoral Area Administration</b>	- 0	- 1,054,830	-	0	-	0	0
	Revenue	- 5,015,394	- 4,303,395	5,404,448	5,403,632	5,752,010	6,139,235	6,739,251
	<b>Conditional Transfers</b>	- 480,000	- 713,976	592,500	480,000	480,000	480,000	480,000
	Conditional Grants - Provincial	- 130,000	- 205,000	130,000	130,000	130,000	130,000	130,000
	Other Grants	- 350,000	- 508,976	462,500	350,000	350,000	350,000	350,000
	<b>Fiscal Services</b>	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Grants in Lieu</b>	- 92,500	- 70,871	92,500	92,500	92,500	92,500	92,500
	BC Rail Grants in Lieu	- 12,500	- 2,494	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	- 68,377	65,000	65,000	65,000	65,000	65,000
	<b>Other Revenue</b>	- 75,500	- 61,622	75,500	75,500	75,500	75,500	75,500
	Interest Recovery	- 75,500	- 61,622	75,500	75,500	75,500	75,500	75,500
	<b>Sale of Services</b>	- 5,000	-	5,000	5,000	5,000	5,000	5,000
	Other Recoveries	- 5,000	-	5,000	5,000	5,000	5,000	5,000
	<b>Taxes</b>	- 3,456,926	- 3,456,926	3,733,480	3,920,154	4,116,162	4,321,970	4,538,068
	Electoral Area Tax Levy	- 3,456,926	- 3,456,926	3,733,480	3,920,154	4,116,162	4,321,970	4,538,068
	<b>Misc Revenue/Expense</b>	- 905,468	-	905,468	830,478	982,848	1,164,265	1,548,182
	Prior Years Surplus - Misc Revenue/Expn	- 905,468	-	905,468	830,478	982,848	1,164,265	1,548,182
	Expenditures	5,015,394	3,248,565	5,404,448	5,403,632	5,752,010	6,139,235	6,739,251
	<b>Administration Expenses</b>	2,442,764	2,129,077	2,721,339	2,816,586	2,872,917	2,930,376	2,988,983
	Salaries	1,804,776	1,646,051	2,017,600	2,088,216	2,129,980	2,172,580	2,216,032
	F/T Benefits	532,409	411,161	575,016	595,142	607,044	619,185	631,569
	P/T / Casual Benefits	15,341	9,909	17,755	18,376	18,744	19,119	19,501
	P/T / Casual Salaries	90,239	61,956	110,968	114,852	117,149	119,492	121,882
	<b>Board Expenses</b>	494,642	497,197	514,642	524,935	535,434	546,142	557,065
	Director Training/Development	-	-	-	-	-	-	-
	Directors Benefits	23,702	19,694	23,702	24,176	24,659	25,152	25,656
	Director's Remuneration	430,940	412,924	430,940	439,559	448,350	457,317	466,464
	Directors Travel	40,000	63,355	60,000	61,200	62,424	63,672	64,946
	Meeting Expense - Directors	-	1,223	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	125,865	99,733	131,315	132,310	133,463	134,643	135,844
	Building Expense Allocation	71,715	40,823	71,715	71,640	71,703	71,767	71,831
	Building Maintenance	5,500	1,730	5,500	5,560	5,620	5,685	5,750
	Building Rent	-	5,487	-	-	-	-	-
	Equipment/Furniture	3,500	3,469	3,500	3,500	3,500	3,500	3,500
	Insurance	45,050	48,177	50,500	51,510	52,540	53,591	54,663
	Janitorial Services	-	-	-	-	-	-	-
	Utilities	-	-	-	-	-	-	-
	Vehicle Repairs/Maintenance	100	48	100	100	100	100	100
	<b>Capital Expenses</b>	-	163,811	-	-	-	-	-
	Equipment / Improvements	-	163,811	-	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	-	-	-
	Debt Interest - MFA	-	-	-	-	-	-	-
	Debt Principal - MFA	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	1,078,175	221,392	1,206,675	946,953	1,045,931	979,891	1,006,269
	Advertising	24,430	7,081	24,430	24,755	25,095	25,440	25,795
	Audit	18,500	19,303	18,500	18,500	19,000	19,000	19,000
	Computer Hardware	95,000	9,609	78,500	30,000	88,750	28,750	38,750
	Computer Software	301,135	146,757	239,735	225,995	265,669	258,444	273,317
	Contract Services	36,500	4,921	61,500	36,500	36,500	36,500	36,500
	Dues & Memberships	6,498	14,180	6,498	6,530	6,565	6,600	6,635
	Dues & Memberships - CRD Corp	44,725	47,782	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	33,313	40,716	30,813	31,068	31,323	31,588	31,858
	General Travel	20,350	17,337	20,350	20,445	20,540	20,640	20,740
	Legal	-	374	-	-	-	-	-
	Licenses, Permits & Fees	750	150	750	750	750	750	750
	Meeting Expense	6,225	1,196	6,225	6,385	6,550	6,715	6,885
	Office Supplies	37,500	9,784	37,500	38,500	39,040	39,195	39,350
	Operating Supplies	250	210	250	260	270	280	290
	Operational Expenses - Administration Ex	350,000	-	350,000	350,000	350,000	350,000	350,000
	Professional / Consulting	43,125	46,595	33,125	33,145	33,165	33,185	33,205
	Publications	15,530	29,097	20,030	19,465	20,190	20,270	20,350
	Telephone	4,345	6,564	12,745	12,755	12,765	12,775	12,785
	Transfer to Other Functions	25,000	-	200,000	25,000	25,000	25,000	25,000
	Unreported Mastercard	-	180,263	-	-	-	-	-
	GIS Development	-	-	6,000	6,000	6,000	6,000	6,000
	<b>Special Projects</b>	-	137,355	-	-	-	-	-
	Special Projects	-	137,355	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	873,948	-	830,478	982,848	1,164,265	1,548,182	2,051,089
	Budgeted Surplus	873,948	-	830,478	982,848	1,164,265	1,548,182	2,051,089
<b>1002 Total</b>		- 0	- 1,054,830	-	0	-	0	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1003</b>	<b>Administrative Services</b>	-	-	<b>190,023</b>	<b>0</b>	<b>0</b>	-	-
	Revenue	- 2,379,250	- 1,900,850	- 3,062,990	- 2,479,583	- 2,628,192	- 2,734,269	- 2,974,559
	<b>Conditional Transfers</b>	- 375,000	- 36,154	- 522,500	- 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	- 1,154	- 487,500	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Other Revenue</b>	- 37,000	- 265,891	- 47,500	- 47,500	- 47,500	- 47,500	- 47,500
	Donations	-	-	-	-	-	-	-
	Interest Recovery	- 19,500	- 248,918	- 30,000	- 30,000	- 30,000	- 30,000	- 30,000
	Leases/Rent	- 17,500	- 16,973	- 17,500	- 17,500	- 17,500	- 17,500	- 17,500
	<b>Sale of Services</b>	- 157,500	- 242,096	- 202,500	- 202,500	- 202,500	- 202,500	- 202,500
	Administration Recoveries	- 92,500	- 92,500	- 92,500	- 92,500	- 92,500	- 92,500	- 92,500
	Other Recoveries	- 65,000	- 149,634	- 110,000	- 110,000	- 110,000	- 110,000	- 110,000
	Cash Short / Over Rounding	-	- 37	-	-	-	-	-
	<b>Taxes</b>	- 1,356,708	- 1,356,708	- 1,431,327	- 1,510,050	- 1,593,103	- 1,672,758	- 1,756,396
	City of Quesnel	- 198,422	- 181,869	- 209,336	- 220,849	- 232,996	- 244,646	- 256,878
	City of Williams Lake	- 207,809	- 197,635	- 219,238	- 231,296	- 244,018	- 256,219	- 269,030
	District of 100 Mile House	- 51,325	- 51,835	- 54,148	- 57,126	- 60,268	- 63,282	- 66,446
	District of Wells	- 2,026	- 2,826	- 2,137	- 2,255	- 2,379	- 2,498	- 2,623
	Electoral Area Tax Levy	- 897,126	- 922,543	- 946,468	- 998,523	- 1,053,442	- 1,106,114	- 1,161,420
	<b>Misc Revenue/Expense</b>	- 453,042	-	- 859,163	- 684,533	- 750,090	- 776,511	- 933,163
	Prior Years Surplus - Misc Revenue/Expen	- 453,042	-	- 684,163	- 684,533	- 750,090	- 776,511	- 933,163
	Transfer from Capital Reserve	-	-	- 175,000	-	-	-	-
	Expenditures	2,379,250	1,710,826	3,062,990	2,479,583	2,628,192	2,734,269	2,974,559
	<b>Administration Expenses</b>	<b>756,054</b>	<b>662,957</b>	<b>880,159</b>	<b>910,965</b>	<b>929,184</b>	<b>947,768</b>	<b>966,723</b>
	Salaries	567,523	516,587	639,349	661,726	674,961	688,460	702,229
	F/T Benefits	167,419	131,313	182,214	188,592	192,364	196,211	200,135
	P/T / Casual Benefits	4,086	2,240	8,407	8,701	8,875	9,052	9,233
	P/T / Casual Salaries	17,026	12,816	50,189	51,946	52,984	54,044	55,125
	<b>Board Expenses</b>	<b>71,000</b>	<b>70,342</b>	<b>73,000</b>	<b>74,370</b>	<b>75,767</b>	<b>77,193</b>	<b>78,647</b>
	Directors Benefits	3,500	2,813	3,500	3,570	3,641	3,714	3,789
	Director's Remuneration	60,000	64,984	65,000	66,300	67,626	68,979	70,358
	Directors Travel	7,500	2,546	4,500	4,500	4,500	4,500	4,500
	<b>Building &amp; Equipment Expenses</b>	<b>64,035</b>	<b>78,687</b>	<b>62,098</b>	<b>66,374</b>	<b>66,349</b>	<b>66,326</b>	<b>66,303</b>
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	- 192,915	- 109,825	- 196,852	- 192,716	- 192,882	- 193,055	- 193,228
	Building Maintenance	70,500	60,690	70,500	70,560	70,620	70,685	70,750
	Building Rent & Janitorial	3,000	2,743	3,000	3,075	3,152	3,231	3,311
	Equipment/Furniture	5,500	3,690	5,500	5,500	5,500	5,500	5,500
	Insurance	45,050	39,302	45,050	45,050	45,050	45,050	45,050
	Janitorial Services	62,000	29,496	62,000	62,000	62,000	62,000	62,000
	Property Taxes	10,000	11,281	12,000	12,000	12,000	12,000	12,000
	Utilities	60,800	41,310	60,800	60,800	60,800	60,800	60,800
	Vehicle Repairs/Maintenance	100	-	100	105	110	115	120
	<b>Capital Expenses</b>	<b>285,000</b>	<b>15,526</b>	<b>850,000</b>	-	-	-	-
	Equipment / Improvements	285,000	13,026	850,000	-	-	-	-
	Buildings	-	2,500	-	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>761,126</b>	<b>670,157</b>	<b>513,201</b>	<b>627,784</b>	<b>730,380</b>	<b>659,820</b>	<b>686,371</b>
	Advertising	22,430	7,375	22,430	22,755	23,095	23,440	23,795
	Audit	20,000	19,303	20,000	20,500	20,500	20,500	20,500
	Computer Hardware	95,000	88,542	68,500	30,000	88,750	28,750	38,750
	Computer Software	306,135	218,298	244,785	231,050	270,724	258,499	273,317
	Contract Services	13,000	16,104	14,000	14,000	14,000	14,000	14,000
	Contractors Benefits	-	324	-	-	-	-	-
	Dues & Memberships	6,498	5,778	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	35,813	12,264	33,313	33,568	35,323	35,588	35,858
	Equipment Rental	35,000	19,789	35,000	35,000	35,000	35,000	35,000
	Fire Chiefs' Workshop	15,000	6,786	15,000	15,000	15,000	15,000	15,000
	General Travel	20,350	11,864	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	79,238	70,000	70,000	70,000	70,000	70,000
	Long Service Award	975	1,250	10,000	2,000	2,000	2,000	2,000
	Meeting Expense	6,225	246	6,225	6,385	6,550	6,715	6,885
	Office Supplies	49,250	50,700	46,250	47,260	47,810	47,975	48,140
	Operating Supplies	-	-	-	-	-	-	-
	Professional / Consulting	33,125	93,693	33,125	30,645	30,665	30,685	30,705
	Publications	15,530	8,991	15,530	15,365	16,490	16,970	17,500
	Telephone	24,345	30,737	29,745	29,755	29,765	29,775	29,785
	Transfer to Other Functions	- 25,000	-	- 200,000	- 25,000	- 25,000	- 25,000	- 25,000
	Unreported Mastercard	-	- 13,626	-	-	-	-	-
	GIS Development	-	-	5,000	5,000	5,000	5,000	5,000
	<b>Reserve</b>	-	<b>212,667</b>	-	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
	Transfer to Capital Reserve	-	212,667	-	50,000	50,000	50,000	50,000
	<b>Special Projects</b>	-	<b>490</b>	-	-	-	-	-
	Special Projects - Special Projects	-	490	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>442,036</b>	-	<b>684,533</b>	<b>750,090</b>	<b>776,511</b>	<b>933,163</b>	<b>1,126,515</b>
	Budgeted Surplus	442,036	-	684,533	750,090	776,511	933,163	1,126,515
<b>1003 Total</b>		-	- 190,023	<b>0</b>	<b>0</b>	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1004</b>	<b>Feasibilities Studies Reserve Fd</b>	- 0	- 45	- 0	- 0	- 0	- 0	- 0
	Revenue	- 3,572	- 45	- 3,572	- 3,572	- 3,572	- 3,572	- 3,572
	<b>Other Revenue</b>	- 3,500	- 45	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Interest Recovery	- 3,500	- 45	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	<b>Taxes</b>	-	-	-	-	-	-	-
	Electoral Area Tax Levy	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	- 72	-	- 72	- 72	- 72	- 72	- 72
	Prior Years Surplus	- 72	-	- 72	- 72	- 72	- 72	- 72
	<b>Expenditures</b>	3,572	-	3,572	3,572	3,572	3,572	3,572
	<b>Administration Expenses</b>	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-	-
	<b>Reserve</b>	3,500	-	3,500	3,500	3,500	3,500	3,500
	Transfer to Capital Reserve	3,500	-	3,500	3,500	3,500	3,500	3,500
	<b>Misc Revenue/Expense</b>	72	-	72	72	72	72	72
	Budgeted Surplus	72	-	72	72	72	72	72
<b>1004 Total</b>		- 0	- 45	- 0	- 0	- 0	- 0	- 0
<b>1019</b>	<b>Rural Feasibility Study Fund</b>	-	44,109	-	-	-	-	-
	Revenue	- 10,650	- 73	- 10,650	- 10,650	- 10,650	- 10,650	- 10,650
	<b>Conditional Transfers</b>	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	<b>Other Revenue</b>	- 350	- 73	- 350	- 350	- 350	- 350	- 350
	Interest Recovery	- 350	- 73	- 350	- 350	- 350	- 350	- 350
	<b>Taxes</b>	-	-	-	-	-	-	-
	Electoral Area Tax Levy	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	- 10,300	-	- 10,300	- 10,300	- 10,300	- 10,300	- 10,300
	Prior Years Surplus - Misc Revenue/Expen	- 10,300	-	- 10,300	- 10,300	- 10,300	- 10,300	- 10,300
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	10,650	44,182	10,650	10,650	10,650	10,650	10,650
	<b>Operating Expenses</b>	-	44,182	-	-	-	-	-
	Advertising	-	-	-	-	-	-	-
	Professional / Consulting	-	44,182	-	-	-	-	-
	<b>Reserve</b>	350	-	350	350	350	350	350
	Transfer to Capital Reserve	350	-	350	350	350	350	350
	<b>Misc Revenue/Expense</b>	10,300	-	10,300	10,300	10,300	10,300	10,300
	Budgeted Surplus	10,300	-	10,300	10,300	10,300	10,300	10,300
<b>1019 Total</b>		-	44,109	-	-	-	-	-
<b>1024</b>	<b>CRD Governance</b>	-	54,716	0	0	0	0	-
	Revenue	- 442,084	- 389,448	- 459,205	- 497,996	- 518,989	- 574,556	- 645,655
	<b>Other Revenue</b>	- 9,100	- 5,296	- 9,100	- 9,100	- 9,100	- 9,100	- 9,100
	Interest Recovery	- 9,100	- 5,296	- 9,100	- 9,100	- 9,100	- 9,100	- 9,100
	<b>Taxes</b>	- 384,152	- 384,152	- 403,359	- 423,527	- 444,704	- 466,939	- 490,286
	City of Quesnel	- 57,330	-	- 60,196	- 63,206	- 66,366	- 69,684	- 73,169
	City of Williams Lake	- 60,557	-	- 63,585	- 66,765	- 70,103	- 73,608	- 77,288
	District of 100 Mile House	- 15,842	-	- 16,634	- 17,466	- 18,339	- 19,256	- 20,219
	District of Wells	- 657	-	- 689	- 724	- 760	- 798	- 838
	Electoral Area Tax Levy	- 249,766	- 384,152	- 262,254	- 275,367	- 289,135	- 303,592	- 318,772
	<b>Misc Revenue/Expense</b>	- 48,832	-	- 46,746	- 65,368	- 65,185	- 98,517	- 146,270
	Prior Years Surplus - Misc Revenue/Expen	- 48,832	-	- 46,746	- 65,368	- 65,185	- 98,517	- 146,270
	<b>Expenditures</b>	442,084	334,731	459,205	497,996	518,989	574,556	645,655
	<b>Board Expenses</b>	374,087	330,869	374,087	393,061	400,722	408,536	416,507
	Director Training/Development	10,000	1,200	10,000	10,000	10,000	10,000	10,000
	Directors Benefits	12,250	8,350	12,250	17,150	17,493	17,843	18,200
	Director's Meeting Expense	-	-	-	-	-	-	-
	Director's Remuneration	236,837	214,370	236,837	246,311	251,237	256,262	261,387
	Director's Training/Development	-	-	-	-	-	-	-
	Directors Travel	90,000	89,683	90,000	93,600	95,472	97,381	99,329
	Meeting Expense - Directors	25,000	17,266	25,000	26,000	26,520	27,050	27,591
	<b>Building &amp; Equipment Expenses</b>	4,000	3,914	4,000	4,000	4,000	4,000	4,000
	Building Expense Allocation	-	-	-	-	-	-	-
	Insurance	4,000	3,914	4,000	4,000	4,000	4,000	4,000
	<b>Operating Expenses</b>	17,250	52	15,750	35,750	15,750	15,750	15,750
	Contract Services - Operating Expenses	15,000	-	15,000	35,000	15,000	15,000	15,000
	Office Supplies	2,250	571	750	750	750	750	750
	Unreported Mastercard Expenses - Operat	-	623	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	46,746	-	65,368	65,185	98,517	146,270	209,398
	Budgeted Surplus	46,746	-	65,368	65,185	98,517	146,270	209,398
<b>1024 Total</b>		-	54,716	0	0	0	0	-
<b>Administration Total</b>		- 0	1,255,505	0	0	-	0	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>Airport Services</b>								
<b>1111</b>	<b>Anahim Airstrip</b>	-	-	<b>128,971</b>	-	-	-	<b>0</b>
	Revenue	- 347,916	- 905,681	- 648,291	- 531,266	- 478,267	- 439,769	- 400,940
	<b>Conditional Transfers</b>	-	-	<b>132,691</b>	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Provincial Government Grants - Condition	-	-	132,691	-	-	-	-
	<b>Other Revenue</b>	- 8,000	- 13,418	- 8,000	- 8,000	- 8,000	- 8,000	- 8,000
	Interest Recovery	- 3,500	- 9,953	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Other Revenue	- 4,500	- 3,465	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500
	<b>Sale of Services</b>	- 217,500	- 706,056	- 217,500	- 220,000	- 220,000	- 220,000	- 220,000
	Fuel Sales	- 145,000	- 611,461	- 145,000	- 145,000	- 145,000	- 145,000	- 145,000
	Other Recoveries	-	-	12,845	-	-	-	-
	Sale of Services	- 72,500	- 81,750	- 72,500	- 75,000	- 75,000	- 75,000	- 75,000
	<b>Taxes</b>	- 53,515	- 53,515	- 53,515	- 53,515	- 53,515	- 53,515	- 53,515
	Electoral Area Tax Levy	- 53,515	- 53,515	- 53,515	- 53,515	- 53,515	- 53,515	- 53,515
	<b>Misc Revenue/Expense</b>	- 68,901	-	- 369,276	- 249,751	- 196,752	- 158,254	- 119,425
	Prior Years Surplus - Misc Revenue/Expen	- 68,901	-	- 369,276	- 249,751	- 196,752	- 158,254	- 119,425
	Expenditures	347,916	776,709	648,291	531,266	478,267	439,769	400,940
	<b>Administration Expenses</b>	10,965	8,272	8,176	8,462	8,758	8,933	9,112
	Salaries	8,500	6,692	6,363	6,585	6,816	6,952	7,091
	F/T Benefits	2,465	1,581	1,813	1,877	1,942	1,981	2,021
	<b>Building &amp; Equipment Expenses</b>	142,534	525,934	142,964	143,603	143,755	143,911	144,072
	Amortization Expense	-	-	-	-	-	-	-
	Building Maintenance	-	482	-	-	-	-	-
	Equipment Repairs & Maintenance	7,500	5,710	7,500	7,500	7,500	7,500	7,500
	Equipment/Furniture	-	474	-	-	-	-	-
	Fuel for Resale	124,000	508,031	124,000	124,000	124,000	124,000	124,000
	Insurance	11,034	11,237	11,464	12,103	12,255	12,411	12,572
	Utilities	-	-	-	-	-	-	-
	<b>Capital Expenses</b>	10,000	54,379	15,000	10,000	10,000	10,000	10,000
	Equipment / Improvements	10,000	54,379	15,000	10,000	10,000	10,000	10,000
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	144,900	173,069	132,400	162,450	147,500	147,500	157,500
	Contract Services	94,500	133,892	102,000	107,000	112,000	117,000	117,000
	Dues & Memberships - CRD Corp	100	100	100	100	100	100	100
	Employee Training/Development	3,000	750	3,000	3,000	3,000	3,000	3,000
	General Travel	1,200	1,294	1,200	1,200	1,200	1,200	1,200
	Grounds Maintenance	20,000	16,000	20,000	20,000	20,000	20,000	20,000
	Licences, Permits & Fees	-	50	-	-	-	-	-
	Office Supplies	3,000	7,235	3,000	3,000	3,000	3,000	3,000
	Professional / Consulting	20,000	10,070	-	25,000	5,000	-	10,000
	Publications	100	26	100	100	100	100	100
	Telephone	3,000	3,652	3,000	3,050	3,100	3,100	3,100
	<b>Reserve</b>	10,000	15,055	100,000	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	10,000	15,055	100,000	10,000	10,000	10,000	10,000
	<b>Misc Revenue/Expense</b>	29,517	-	249,751	196,752	158,254	119,425	70,256
	Budgeted Surplus	29,517	-	249,751	196,752	158,254	119,425	70,256
<b>1111 Total</b>		-	-	<b>128,971</b>	-	-	-	<b>0</b>
<b>1112</b>	<b>Likely &amp; Area Community Services</b>	-	-	<b>1,805</b>	-	<b>0</b>	<b>0</b>	-
	Revenue	- 55,840	- 29,892	- 68,153	- 47,375	- 45,270	- 43,388	- 41,780
	<b>Other Revenue</b>	- 500	- 1,004	- 500	- 500	- 500	- 500	- 500
	Interest Recovery	- 500	- 1,004	- 500	- 500	- 500	- 500	- 500
	<b>Taxes</b>	- 28,888	- 28,888	- 29,466	- 30,055	- 30,656	- 31,270	- 31,895
	Electoral Area Tax Levy	- 28,888	- 28,888	- 29,466	- 30,055	- 30,656	- 31,270	- 31,895
	<b>Misc Revenue/Expense</b>	- 26,452	-	- 38,187	- 16,820	- 14,114	- 11,619	- 9,385
	Prior Years Surplus	- 26,452	-	- 28,187	- 16,820	- 14,114	- 11,619	- 9,385
	Transfer from Capito Reserve	-	-	- 10,000	-	-	-	-
	Expenditures	55,840	28,087	68,153	47,375	45,270	43,388	41,780
	<b>Administration Expenses</b>	3,368	3,309	3,383	3,559	3,684	3,757	3,833
	Salaries	2,660	2,677	2,633	2,738	2,834	2,890	2,948
	F/T Benefits	708	632	750	821	850	867	884
	<b>Building &amp; Equipment Expenses</b>	26,575	21,778	34,050	25,803	26,068	26,346	26,638
	Amortization Expense	-	-	-	-	-	-	-
	Building Maintenance	18,000	16,793	19,500	19,500	19,500	19,500	19,500
	Equipment/Furniture	3,500	-	9,500	1,000	1,000	1,000	1,000
	Insurance	5,075	4,985	5,050	5,303	5,568	5,846	6,138
	<b>Capital Expenses</b>	-	-	10,000	-	-	-	-
	Equipment / Improvements	-	-	10,000	-	-	-	-
	<b>Operating Expenses</b>	4,400	2,706	3,900	3,900	3,900	3,900	3,900
	Advertising	4,000	2,285	3,500	3,500	3,500	3,500	3,500
	Contractors Benefits	-	106	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships	100	100	100	100	100	100	100
	General Travel	300	215	300	300	300	300	300
	<b>Reserve</b>	-	294	-	-	-	-	-
	Transfer to Capital Reserve	-	294	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	21,497	-	16,820	14,114	11,619	9,385	7,409
	Budgeted Surplus	21,497	-	16,820	14,114	11,619	9,385	7,409
<b>1112 Total</b>		-	-	<b>1,805</b>	-	<b>0</b>	<b>0</b>	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1113	<b>South Cariboo Regional Airport</b>	-	-	<b>727,263</b>	-	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	- 2,213,753	- 1,233,608	- 1,411,165	- 1,635,652	- 1,664,406	- 1,737,899	- 1,827,902
	<b>Conditional Transfers</b>	- 75,000	-	-	-	-	-	-
	Infrastructure Grants	-	-	-	-	-	-	-
	Other Grants	- 75,000	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Other Revenue</b>	- 14,845	- 63,123	- 17,146	- 17,146	- 17,146	- 17,146	- 17,146
	Interest Recovery	- 2,356	- 48,334	- 2,356	- 2,356	- 2,356	- 2,356	- 2,356
	Leases/Rent	- 12,489	- 14,789	- 14,790	- 14,790	- 14,790	- 14,790	- 14,790
	<b>Sale of Services</b>	- 140,000	- 200,156	- 140,000	- 140,000	- 140,000	- 140,000	- 140,000
	Fuel Sales	- 140,000	- 200,156	- 140,000	- 140,000	- 140,000	- 140,000	- 140,000
	<b>Taxes</b>	- 970,329	- 970,329	- 970,329	- 970,329	- 970,329	- 970,329	- 970,329
	District of 100 Mile House	- 114,323	-	- 114,323	- 114,323	- 114,323	- 114,323	- 114,323
	Electoral Area Tax Levy	- 856,006	- 970,329	- 856,006	- 856,006	- 856,006	- 856,006	- 856,006
	<b>Misc Revenue/Expense</b>	- 1,013,579	-	- 283,690	- 508,177	- 536,931	- 610,424	- 700,427
	Prior Years Surplus - Misc Revenue/Expen	- 1,013,579	-	- 283,690	- 508,177	- 536,931	- 610,424	- 700,427
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	2,213,753	506,345	1,411,165	1,635,652	1,664,406	1,737,899	1,827,902
	<b>Administration Expenses</b>	16,291	13,236	16,634	17,299	17,904	18,262	18,628
	Salaries	12,580	10,707	12,944	13,462	13,933	14,212	14,496
	F/T Benefits	3,711	2,529	3,689	3,837	3,971	4,050	4,131
	<b>Building &amp; Equipment Expenses</b>	222,623	206,999	212,615	170,240	170,895	171,584	172,307
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	123	-	123	123	123	123	123
	Building Maintenance	55,000	26,402	35,000	15,000	15,000	15,000	15,000
	Equipment Repairs / Maintenance	35,000	12,592	45,000	22,000	22,000	22,000	22,000
	Equipment/Furniture	-	-	-	-	-	-	-
	Fuel for Resale	117,500	152,440	117,500	117,500	117,500	117,500	117,500
	Insurance	12,500	12,099	12,492	13,117	13,772	14,461	15,184
	Utilities	2,500	3,467	2,500	2,500	2,500	2,500	2,500
	<b>Capital Expenses</b>	75,000	58,376	10,000	300,000	50,000	50,000	50,000
	Equipment / Improvements	75,000	58,376	10,000	300,000	50,000	50,000	50,000
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	574,698	41,155	280,245	258,687	258,687	237,130	-
	MFA - Debt Interest	129,139	41,155	29,317	19,124	11,246	3,167	-
	MFA - Debt Principal	445,559	-	250,927	239,563	247,441	233,963	-
	<b>Operating Expenses</b>	198,495	172,241	183,495	152,495	156,495	160,495	164,495
	Advertising	500	-	500	500	500	500	500
	Contract Services	137,750	136,327	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	311	500	500	500	500	500
	Office Supplies	5,000	9,855	5,000	5,000	5,000	5,000	5,000
	Professional / Consulting	51,500	24,090	36,500	1,500	1,500	1,500	1,500
	Publications	95	26	95	95	95	95	95
	Telephone	1,500	1,532	1,500	1,500	1,500	1,500	1,500
	<b>Reserve</b>	-	14,339	200,000	200,000	400,000	400,000	400,000
	Transfer to Capital Reserve	-	14,339	200,000	200,000	400,000	400,000	400,000
	<b>Misc Revenue/Expense</b>	1,126,646	-	508,177	536,931	610,424	700,427	1,022,473
	Budgeted Surplus	1,126,646	-	508,177	536,931	610,424	700,427	1,022,473
<b>1113 Total</b>		-	-	<b>727,263</b>	-	<b>0</b>	<b>0</b>	<b>0</b>
1114	<b>NC Airport Service</b>	-	-	<b>7,725</b>	-	-	-	-
	Revenue	- 96,495	- 76,225	- 103,520	- 110,545	- 117,570	- 124,595	-
	<b>Other Revenue</b>	- 525	- 1,225	- 525	- 525	- 525	- 525	-
	Interest Recovery - Other Revenue	- 525	- 1,225	- 525	- 525	- 525	- 525	-
	<b>Taxes</b>	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000	-
	Electoral Area Levy - Taxes	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000	-
	<b>Misc Revenue/Expense</b>	- 20,970	-	- 27,995	- 35,020	- 42,045	- 49,070	-
	Prior Years Surplus	- 20,970	-	- 27,995	- 35,020	- 42,045	- 49,070	-
	<b>Expenditures</b>	96,495	68,500	103,520	110,545	117,570	124,595	-
	<b>Administration Expenses</b>	-	-	-	-	-	-	-
	F/T Benefits - Administration Expenses	-	-	-	-	-	-	-
	F/T Salaries - Administration Expenses	-	-	-	-	-	-	-
	P/T / Casual Benefits - Administration E	-	-	-	-	-	-	-
	P/T / Casual Salaries - Administration E	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	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	-
	<b>Misc Revenue/Expense</b>	27,995	-	35,020	42,045	49,070	56,095	-
	Budgeted Surplus	27,995	-	35,020	42,045	49,070	56,095	-
<b>1114 Total</b>		-	-	<b>7,725</b>	-	-	-	-
<b>Airport Services Total</b>		-	-	<b>865,764</b>	-	<b>0</b>	<b>0</b>	<b>0</b>

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>Contribution Services</b>								
<b>1017</b>	<b>South Cariboo Economic Development</b>	-	1,828	-	-	-	-	-
	Revenue	- 168,133	65,607	- 162,283	- 134,983	- 116,683	- 101,383	- 89,083
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants - Conditional Transfers	-	-	-	-	-	-	-
	Other Revenue	- 1,450	1,857	- 1,450	- 1,450	- 1,450	- 1,450	- 1,450
	Interest Recovery	- 1,450	1,857	- 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
	Electoral Area Tax Levy	- 63,750	63,750	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750
	Misc Revenue/Expense	- 102,933	-	- 97,083	- 69,783	- 51,483	- 36,183	- 23,883
	Prior Years Surplus - Misc Revenue/Exp	- 102,933	-	- 97,083	- 69,783	- 51,483	- 36,183	- 23,883
	Expenditures	168,133	63,779	162,283	134,983	116,683	101,383	89,083
	Operating Expenses	85,500	63,779	92,500	83,500	80,500	77,500	77,500
	Contract Services	85,500	63,779	92,500	83,500	80,500	77,500	77,500
	General Travel	-	-	-	-	-	-	-
	Misc Revenue/Expense	82,633	-	69,783	51,483	36,183	23,883	11,583
	Budgeted Surplus	82,633	-	69,783	51,483	36,183	23,883	11,583
<b>1017 Total</b>		-	1,828	-	-	-	-	-
<b>1025</b>	<b>Central Cariboo Economic Development</b>	-	44,580	-	-	-	-	-
	Revenue	- 377,602	104,414	- 407,802	- 388,442	- 387,082	- 386,722	- 386,362
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants - Conditional Transfers	-	-	-	-	-	-	-
	Other Revenue	- 840	4,414	- 840	- 840	- 840	- 840	- 840
	Interest Recovery	- 840	4,414	- 840	- 840	- 840	- 840	- 840
	Sale of Services	-	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Taxes	- 100,000	100,000	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000
	Electoral Area Tax Levy	- 100,000	100,000	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000
	Misc Revenue/Expense	- 276,762	-	- 306,962	- 287,602	- 286,242	- 285,882	- 285,522
	Prior Years Surplus	- 276,762	-	- 306,962	- 287,602	- 286,242	- 285,882	- 285,522
	Expenditures	377,602	59,835	407,802	388,442	387,082	386,722	386,362
	Operating Expenses	123,200	59,835	120,200	102,200	101,200	101,200	101,200
	Contract Services	123,200	56,754	120,200	102,200	101,200	101,200	101,200
	Employee Training/Development	-	1,375	-	-	-	-	-
	General Travel - Operating Expenses	-	1,634	-	-	-	-	-
	Licences, Permits & Fees - Operating Exp	-	71	-	-	-	-	-
	Misc Revenue/Expense	254,402	-	287,602	286,242	285,882	285,522	285,162
	Budgeted Surplus	254,402	-	287,602	286,242	285,882	285,522	285,162
<b>1025 Total</b>		-	44,580	-	-	-	-	-
<b>1026</b>	<b>Contribution: N.C. Econ. Dev.</b>	-	12,911	-	-	-	-	-
	Revenue	- 191,954	42,223	- 193,708	- 166,558	- 147,408	- 127,258	- 109,108
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants - Conditional Transfers	-	-	-	-	-	-	-
	Other Revenue	- 550	2,223	- 550	- 550	- 550	- 550	- 550
	Interest Recovery	- 550	2,223	- 550	- 550	- 550	- 550	- 550
	Taxes	- 40,000	40,000	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000
	Electoral Area Tax Levy	- 40,000	40,000	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000
	Misc Revenue/Expense	- 151,404	-	- 153,158	- 126,008	- 106,858	- 86,708	- 68,558
	Prior Years Surplus - Misc Revenue/Exp	- 151,404	-	- 153,158	- 126,008	- 106,858	- 86,708	- 68,558
	Expenditures	191,954	29,312	193,708	166,558	147,408	127,258	109,108
	Operating Expenses	60,700	29,312	67,700	59,700	60,700	58,700	59,700
	Advertising	-	-	-	-	-	-	-
	Contract Services	60,700	29,079	67,700	59,700	60,700	58,700	59,700
	Contractors Benefits	-	71	-	-	-	-	-
	General Travel	-	163	-	-	-	-	-
	Misc Revenue/Expense	131,254	-	126,008	106,858	86,708	68,558	49,408
	Budgeted Surplus	131,254	-	126,008	106,858	86,708	68,558	49,408
<b>1026 Total</b>		-	12,911	-	-	-	-	-
<b>1028</b>	<b>Contribution: South Cariboo Transit</b>	-	16,719	-	-	-	-	0
	Revenue	- 163,459	71,723	- 155,929	- 148,977	- 137,649	- 123,563	- 106,638
	Other Revenue	- 575	1,723	- 575	- 575	- 575	- 575	- 575
	Interest Recovery	- 575	1,723	- 575	- 575	- 575	- 575	- 575
	Taxes	- 70,000	70,000	- 70,000	- 80,000	- 80,000	- 80,000	- 80,000
	Parcel Tax	- 70,000	70,000	- 70,000	- 80,000	- 80,000	- 80,000	- 80,000
	Misc Revenue/Expense	- 92,884	-	- 85,354	- 68,402	- 57,074	- 42,988	- 26,063
	Prior Years Surplus - Misc Revenue/Exp	- 92,884	-	- 85,354	- 68,402	- 57,074	- 42,988	- 26,063
	Expenditures	163,459	55,005	155,929	148,977	137,649	123,563	106,638
	Operating Expenses	78,730	55,005	87,527	91,903	94,660	97,500	100,425
	Contract Services - Operating Expenses	78,730	55,005	87,527	91,903	94,660	97,500	100,425
	Misc Revenue/Expense	84,729	-	68,402	57,074	42,988	26,063	6,213
	Budgeted Surplus	84,729	-	68,402	57,074	42,988	26,063	6,213
<b>1028 Total</b>		-	16,719	-	-	-	-	0
<b>1029</b>	<b>Contribution: NC Transit</b>	-	119	-	-	-	-	0
	Revenue	- 10,995	7,463	- 10,864	- 10,952	- 11,042	- 11,133	- 11,226
	Other Revenue	- 39	134	- 39	- 39	- 39	- 39	- 39
	Interest Recovery	- 39	134	- 39	- 39	- 39	- 39	- 39
	Taxes	- 7,329	7,329	- 7,329	- 7,549	- 7,776	- 8,009	- 8,249
	Electoral Area Tax Levy	- 7,329	7,329	- 7,329	- 7,549	- 7,776	- 8,009	- 8,249
	Misc Revenue/Expense	- 3,627	-	- 3,495	- 3,364	- 3,227	- 3,085	- 2,938
	Prior Years Surplus - Misc Revenue/Exp	- 3,627	-	- 3,495	- 3,364	- 3,227	- 3,085	- 2,938
	Expenditures	10,995	7,582	10,864	10,952	11,042	11,133	11,226
	Operating Expenses	7,500	7,582	7,500	7,725	7,957	8,195	8,441
	Contract Services - Operating Expenses	7,500	7,582	7,500	7,725	7,957	8,195	8,441
	Misc Revenue/Expense	3,495	-	3,364	3,227	3,085	2,938	2,785
	Budgeted Surplus	3,495	-	3,364	3,227	3,085	2,938	2,785
<b>1029 Total</b>		-	119	-	-	-	-	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1031</b>	<b>Contribution: North Cariboo Cemeteries</b>	-	<b>21,840</b>	-	-	-	-	-
	Revenue	- 135,673	- 91,743	- 113,290	- 108,590	- 128,890	- 169,190	- 209,490
	Other Revenue	- 300	- 1,743	- 300	- 300	- 300	- 300	- 300
	Interest Recovery	- 300	- 1,743	- 300	- 300	- 300	- 300	- 300
	Taxes	- 90,000	- 90,000	- 90,000	- 90,000	- 90,000	- 90,000	- 90,000
	Electoral Area Tax Levy	- 90,000	- 90,000	- 90,000	- 90,000	- 90,000	- 90,000	- 90,000
	Misc Revenue/Expense	- 45,373	-	- 22,990	- 18,290	- 38,590	- 78,890	- 119,190
	Prior Years Surplus - Misc Revenue/Expen	- 45,373	-	- 22,990	- 18,290	- 38,590	- 78,890	- 119,190
	Expenditures	135,673	113,584	113,290	108,590	128,890	169,190	209,490
	Operating Expenses	77,085	113,584	95,000	70,000	50,000	50,000	50,000
	Contract Services	77,085	113,584	95,000	70,000	50,000	50,000	50,000
	Misc Revenue/Expense	58,587	-	18,290	38,590	78,890	119,190	159,490
	Budgeted Surplus	58,587	-	18,290	38,590	78,890	119,190	159,490
<b>1031 Total</b>		-	<b>21,840</b>	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1035</b>	<b>South Cariboo Cemetery</b>	-	<b>3,144</b>	-	-	-	-	-
	Revenue	- 29,409	- 8,856	- 28,209	- 26,209	- 24,209	- 22,209	- 20,209
	<b>Other Revenue</b>	-	<b>356</b>	-	-	-	-	-
	Interest Recovery	-	356	-	-	-	-	-
	<b>Taxes</b>	- <b>8,500</b>	- <b>8,500</b>	- <b>8,500</b>	- <b>8,500</b>	- <b>8,500</b>	- <b>8,500</b>	- <b>8,500</b>
	Electoral Area Levy	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500
	<b>Misc Revenue/Expense</b>	- <b>20,909</b>	-	- <b>19,709</b>	- <b>17,709</b>	- <b>15,709</b>	- <b>13,709</b>	- <b>11,709</b>
	Prior Years Surplus - Misc Revenue/Expen	- 20,909	-	- 19,709	- 17,709	- 15,709	- 13,709	- 11,709
	Expenditures	29,409	12,000	28,209	26,209	24,209	22,209	20,209
	<b>Operating Expenses</b>	<b>8,000</b>	<b>12,000</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
	Contract Services - Operating Expenses	8,000	12,000	10,500	10,500	10,500	10,500	10,500
	<b>Misc Revenue/Expense</b>	<b>21,409</b>	-	<b>17,709</b>	<b>15,709</b>	<b>13,709</b>	<b>11,709</b>	<b>9,709</b>
	Budgeted Surplus	21,409	-	17,709	15,709	13,709	11,709	9,709
<b>1035 Total</b>		-	<b>3,144</b>	-	-	-	-	-
<b>1036</b>	<b>Central Cariboo Cemetary</b>	-	<b>146</b>	-	-	-	-	-
	Revenue	- 28,932	- 19,354	- 29,082	- 29,132	- 29,182	- 29,232	- 29,282
	<b>Other Revenue</b>	- <b>200</b>	- <b>354</b>	- <b>200</b>	- <b>200</b>	- <b>200</b>	- <b>200</b>	- <b>200</b>
	Interest Recovery	- 200	- 354	- 200	- 200	- 200	- 200	- 200
	<b>Taxes</b>	- <b>19,000</b>	- <b>19,000</b>	- <b>19,000</b>	- <b>19,000</b>	- <b>19,000</b>	- <b>19,000</b>	- <b>19,000</b>
	Electoral Area Tax Levy	- 19,000	- 19,000	- 19,000	- 19,000	- 19,000	- 19,000	- 19,000
	<b>Misc Revenue/Expense</b>	- <b>9,732</b>	-	- <b>9,882</b>	- <b>9,932</b>	- <b>9,982</b>	- <b>10,032</b>	- <b>10,082</b>
	Prior Years Surplus - Misc Revenue/Expen	- 9,732	-	- 9,882	- 9,932	- 9,982	- 10,032	- 10,082
	Expenditures	28,932	19,500	29,082	29,132	29,182	29,232	29,282
	<b>Operating Expenses</b>	<b>19,150</b>	<b>19,500</b>	<b>19,150</b>	<b>19,150</b>	<b>19,150</b>	<b>19,150</b>	<b>19,150</b>
	Contract Services	19,150	19,500	19,150	19,150	19,150	19,150	19,150
	<b>Misc Revenue/Expense</b>	<b>9,782</b>	-	<b>9,932</b>	<b>9,982</b>	<b>10,032</b>	<b>10,082</b>	<b>10,132</b>
	Budgeted Surplus	9,782	-	9,932	9,982	10,032	10,082	10,132
<b>1036 Total</b>		-	<b>146</b>	-	-	-	-	-
<b>1037</b>	<b>Central Cariboo Victim Services</b>	-	<b>3,713</b>	-	-	-	-	-
	Revenue	- 56,589	- 29,713	- 56,089	- 59,314	- 62,539	- 65,764	- 68,989
	<b>Other Revenue</b>	- <b>225</b>	- <b>713</b>	- <b>225</b>	- <b>225</b>	- <b>225</b>	- <b>225</b>	- <b>225</b>
	Interest Recovery	- 225	- 713	- 225	- 225	- 225	- 225	- 225
	<b>Taxes</b>	- <b>29,000</b>	- <b>29,000</b>	- <b>29,000</b>	- <b>29,000</b>	- <b>29,000</b>	- <b>29,000</b>	- <b>29,000</b>
	Electoral Area Tax Levy	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000
	<b>Misc Revenue/Expense</b>	- <b>27,364</b>	-	- <b>26,864</b>	- <b>30,089</b>	- <b>33,314</b>	- <b>36,539</b>	- <b>39,764</b>
	Prior Years Surplus - Misc Revenue/Expen	- 27,364	-	- 26,864	- 30,089	- 33,314	- 36,539	- 39,764
	Expenditures	56,589	26,000	56,089	59,314	62,539	65,764	68,989
	<b>Operating Expenses</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
	Contract Services	26,000	26,000	26,000	26,000	26,000	26,000	26,000
	<b>Misc Revenue/Expense</b>	<b>30,589</b>	-	<b>30,089</b>	<b>33,314</b>	<b>36,539</b>	<b>39,764</b>	<b>42,989</b>
	Budgeted Surplus	30,589	-	30,089	33,314	36,539	39,764	42,989
<b>1037 Total</b>		-	<b>3,713</b>	-	-	-	-	-
<b>1038</b>	<b>North Cariboo HandyDart</b>	-	<b>3,366</b>	-	-	-	-	-
	Revenue	- 89,085	- 82,962	- 66,021	- 66,846	- 67,671	- 68,496	- 69,321
	<b>Other Revenue</b>	- <b>325</b>	- <b>1,108</b>	- <b>325</b>	- <b>325</b>	- <b>325</b>	- <b>325</b>	- <b>325</b>
	Interest Recovery	- 325	- 1,108	- 325	- 325	- 325	- 325	- 325
	<b>Taxes</b>	- <b>81,854</b>	- <b>81,854</b>	- <b>55,500</b>	- <b>55,500</b>	- <b>55,500</b>	- <b>55,500</b>	- <b>55,500</b>
	Electoral Area Tax Levy	- 81,854	- 81,854	- 55,500	- 55,500	- 55,500	- 55,500	- 55,500
	<b>Misc Revenue/Expense</b>	- <b>6,907</b>	-	- <b>10,196</b>	- <b>11,021</b>	- <b>11,846</b>	- <b>12,671</b>	- <b>13,496</b>
	Prior Years Surplus - Misc Revenue/Expen	- 6,907	-	- 10,196	- 11,021	- 11,846	- 12,671	- 13,496
	Expenditures	89,085	79,596	66,021	66,846	67,671	68,496	69,321
	<b>Operating Expenses</b>	<b>79,365</b>	<b>79,596</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
	Contract Services	79,365	79,596	55,000	55,000	55,000	55,000	55,000
	<b>Misc Revenue/Expense</b>	<b>9,720</b>	-	<b>11,021</b>	<b>11,846</b>	<b>12,671</b>	<b>13,496</b>	<b>14,321</b>
	Budgeted Surplus	9,720	-	11,021	11,846	12,671	13,496	14,321
<b>1038 Total</b>		-	<b>3,366</b>	-	-	-	-	-
<b>1039</b>	<b>Central Cariboo Handi-Dart</b>	-	<b>714</b>	-	-	-	-	-
	Revenue	- 17,816	- 11,714	- 18,466	- 19,081	- 19,696	- 20,311	- 20,926
	<b>Other Revenue</b>	- <b>115</b>	- <b>214</b>	- <b>115</b>	- <b>115</b>	- <b>115</b>	- <b>115</b>	- <b>115</b>
	Interest Recovery	- 115	- 214	- 115	- 115	- 115	- 115	- 115
	<b>Taxes</b>	- <b>11,500</b>	- <b>11,500</b>	- <b>11,500</b>	- <b>11,500</b>	- <b>11,500</b>	- <b>11,500</b>	- <b>11,500</b>
	Electoral Area Tax Levy	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500
	<b>Misc Revenue/Expense</b>	- <b>6,201</b>	-	- <b>6,851</b>	- <b>7,466</b>	- <b>8,081</b>	- <b>8,696</b>	- <b>9,311</b>
	Prior Years Surplus - Misc Revenue/Expen	- 6,201	-	- 6,851	- 7,466	- 8,081	- 8,696	- 9,311
	Expenditures	17,816	11,000	18,466	19,081	19,696	20,311	20,926
	<b>Operating Expenses</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
	Contract Services - Operating Expenses	11,000	11,000	11,000	11,000	11,000	11,000	11,000
	<b>Misc Revenue/Expense</b>	<b>6,816</b>	-	<b>7,466</b>	<b>8,081</b>	<b>8,696</b>	<b>9,311</b>	<b>9,926</b>
	Budgeted Surplus	6,816	-	7,466	8,081	8,696	9,311	9,926
<b>1039 Total</b>		-	<b>714</b>	-	-	-	-	-
<b>Contribution Services Total</b>		-	<b>58,581</b>	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>Development Services</b>								
<b>1005</b>	<b>Planning</b>	-	-	<b>76,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	-
	Revenue	- 1,822,560	- 838,514	- 1,676,982	- 1,475,631	- 1,374,832	- 1,225,084	- 1,270,735
	Conditional Transfers	-	-	90,155	-	-	-	-
	Conditional Grants - Provincial	-	-	90,155	-	-	-	-
	Other Revenue	- 33,660	- 54,213	- 33,660	- 33,735	- 34,096	- 34,175	- 34,255
	Agricultural Land Commission	- 5,202	- 6,750	- 5,202	- 5,202	- 5,332	- 5,332	- 5,332
	Development Permits	- 3,000	- 4,375	- 3,000	- 3,075	- 3,152	- 3,231	- 3,311
	Interest Recovery	- 6,158	- 20,161	- 6,158	- 6,158	- 6,312	- 6,312	- 6,312
	Liquor License Applications	-	-	1,675	-	-	-	-
	Other Permits/Fees	- 200	- 175	- 200	- 200	- 200	- 200	- 200
	Rezoning Fees & OCP	- 15,000	- 15,300	- 15,000	- 15,000	- 15,000	- 15,000	- 15,000
	Sale of Maps & Bylaws	- 100	- 80	- 100	- 100	- 100	- 100	- 100
	Sale of Services	-	-	200	-	-	-	-
	Variance Permits	- 4,000	- 5,847	- 4,000	- 4,000	- 4,000	- 4,000	- 4,000
	Sale of Services	-	-	900	-	-	-	-
	Other Recoveries	-	-	900	-	-	-	-
	Taxes	- 695,046	- 695,046	- 729,798	- 773,586	- 831,605	- 893,975	- 961,023
	Electoral Area Tax Levy	- 695,046	- 695,046	- 729,798	- 773,586	- 831,605	- 893,975	- 961,023
	Misc Revenue/Expense	- 1,093,854	-	- 913,524	- 668,311	- 509,132	- 296,934	- 275,456
	Prior Years Surplus - Misc Revenue/Expen	- 1,093,854	-	- 913,524	- 668,311	- 509,132	- 296,934	- 275,456
	Expenditures	1,822,560	761,688	1,676,982	1,475,631	1,374,832	1,225,084	1,270,735
	Administration Expenses	673,557	555,901	763,074	789,872	805,577	821,689	838,123
	Salaries	520,121	432,176	593,832	614,616	626,908	639,447	652,236
	F/T Benefits	153,436	123,725	169,242	175,166	178,669	182,242	185,887
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Board Expenses	4,530	2,570	5,000	5,000	5,000	5,000	5,000
	Directors Benefits	-	87	250	250	250	250	250
	Director's Remuneration	3,000	1,855	3,200	3,200	3,200	3,200	3,200
	Directors Travel	1,530	628	1,550	1,550	1,550	1,550	1,550
	Building & Equipment Expenses	19,053	17,292	20,483	21,015	21,015	21,015	21,015
	Building Expense Allocation	11,303	8,888	11,303	11,303	11,303	11,303	11,303
	Building Rent & Janitorial	-	2,743	-	-	-	-	-
	Equipment Repairs & Maintenance	1,040	-	1,040	1,040	1,040	1,040	1,040
	Equipment/Furniture	1,040	-	1,040	1,040	1,040	1,040	1,040
	Insurance	5,670	5,661	7,100	7,633	7,633	7,633	7,633
	Operating Expenses	211,896	185,924	220,114	150,702	246,305	101,924	102,557
	Advertising	18,000	8,229	15,000	15,000	15,000	15,000	15,000
	APC Expense	4,000	2,608	4,000	4,000	4,000	4,000	4,000
	Application Fees/Refunds	-	-	-	-	-	-	-
	Contract Services	40,000	-	-	-	-	-	-
	Dues & Memberships	2,132	275	2,132	2,185	2,240	2,296	2,353
	Employee Training/Development	6,102	3,488	6,102	6,255	6,411	6,571	6,736
	General Travel	5,782	8,466	7,000	7,175	7,354	7,538	7,727
	Legal	20,000	6,881	20,000	20,000	20,000	25,000	25,000
	Licences, Permits & Fees	5,500	3,890	5,500	5,500	5,500	5,500	5,500
	Meeting Expense	2,080	1,133	2,080	2,080	2,080	2,080	2,080
	Office Supplies	3,600	4,290	3,600	3,690	3,782	3,877	3,974
	Professional / Consulting	100,000	144,361	150,000	80,000	175,000	25,000	25,000
	Publications	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	4,700	2,541	4,700	4,818	4,938	5,061	5,188
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	237	-	-	-	-	-
	Misc Revenue/Expense	913,524	-	668,311	509,132	296,934	275,456	304,039
	Budgeted Surplus	913,524	-	668,311	509,132	296,934	275,456	304,039
<b>1005 Total</b>		-	- 76,826	- 0	- 0	- 0	- 0	-
<b>1006</b>	<b>Bylaw Enforcement</b>	<b>0</b>	<b>27,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	- 559,789	- 368,114	- 535,726	- 578,439	- 613,673	- 650,827	- 694,038
	Other Revenue	- 12,250	- 14,494	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250
	Interest Recovery	- 11,750	- 9,554	- 11,750	- 11,750	- 11,750	- 11,750	- 11,750
	Ticket Revenue	- 500	- 4,730	- 500	- 500	- 500	- 500	- 500
	Compliance Cost Recovery	-	210	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Taxes	- 353,620	- 353,620	- 365,997	- 378,807	- 390,171	- 401,876	- 413,932
	Electoral Area Tax Levy	- 353,620	- 353,620	- 365,997	- 378,807	- 390,171	- 401,876	- 413,932
	Misc Revenue/Expense	- 193,919	-	- 157,479	- 187,382	- 211,252	- 236,701	- 267,856
	Prior Years Surplus - Misc Revenue/Expen	- 118,919	-	- 157,479	- 187,382	- 211,252	- 236,701	- 267,856
	Transfer from Capital Reserve	- 75,000	-	-	-	-	-	-
	Expenditures	559,789	341,039	535,726	578,439	613,673	650,827	694,038
	Administration Expenses	243,158	243,067	256,692	265,676	274,974	280,474	286,083
	Salaries	187,767	195,210	199,760	206,752	213,988	218,268	222,633
	F/T Benefits	55,391	47,857	56,932	58,924	60,987	62,206	63,450
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	40,654	44,426	40,654	40,654	40,654	40,654	40,654
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	6,250	3,766	6,250	6,250	6,250	6,250	6,250
	Building Rent & Janitorial	5,500	6,858	5,500	5,500	5,500	5,500	5,500
	Equipment/Furniture	4,511	2,884	4,511	4,511	4,511	4,511	4,511
	Insurance	4,650	5,239	4,650	4,650	4,650	4,650	4,650
	Vehicle Fuel	14,681	10,353	14,681	14,681	14,681	14,681	14,681
	Vehicle Repairs/Maintenance	5,063	15,326	5,063	5,063	5,063	5,063	5,063
	Capital Expenses	75,000	5,511	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1006</b>	Equipment / Improvements	75,000	5,511	-	-	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>35,997</b>	<b>38,602</b>	<b>35,997</b>	<b>45,857</b>	<b>46,343</b>	<b>46,843</b>	<b>47,354</b>
	Advertising	-	-	-	-	-	-	-
	Dues & Memberships	350	1,111	350	350	350	350	350
	Employee Training/Development	5,063	3,922	5,063	5,063	5,063	5,063	5,063
	General Travel	9,619	2,208	9,619	19,478	19,965	20,464	20,976
	Legal	9,000	23,992	9,000	9,000	9,000	9,000	9,000
	Licences, Permits & Fees	6,766	1,539	6,766	6,766	6,766	6,766	6,766
	Office Supplies	2,200	3,137	2,200	2,200	2,200	2,200	2,200
	Telephone	3,000	3,781	3,000	3,000	3,000	3,000	3,000
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	1,089	-	-	-	-	-
	<b>Reserve</b>	<b>7,500</b>	<b>9,433</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
	Transfer to Capital Reserve	7,500	9,433	15,000	15,000	15,000	15,000	15,000
	<b>Misc Revenue/Expense</b>	<b>157,479</b>	<b>-</b>	<b>187,382</b>	<b>211,252</b>	<b>236,701</b>	<b>267,856</b>	<b>304,946</b>
	Budgeted Surplus	157,479	-	187,382	211,252	236,701	267,856	304,946
<b>1006 Total</b>		<b>0</b>	<b>- 27,075</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1007</b>	<b>Building Inspection</b>	<b>0</b>	<b>- 110,070</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>- 0</b>
	Revenue	- 1,979,202	- 892,160	- 1,843,615	- 1,679,321	- 1,522,684	- 1,369,643	- 1,240,777
	<b>Other Revenue</b>	<b>- 463,536</b>	<b>- 606,171</b>	<b>- 463,536</b>	<b>- 463,536</b>	<b>- 463,536</b>	<b>- 463,536</b>	<b>- 463,536</b>
	Building Permits - Central Cariboo	- 70,708	- 82,454	- 70,708	- 70,708	- 70,708	- 70,708	- 70,708
	Building Permits - North Cariboo	- 78,030	- 127,742	- 78,030	- 78,030	- 78,030	- 78,030	- 78,030
	Building Permits-South Cariboo	- 280,048	- 377,670	- 280,048	- 280,048	- 280,048	- 280,048	- 280,048
	Interest Recovery	- 34,750	- 18,303	- 34,750	- 34,750	- 34,750	- 34,750	- 34,750
	Sale of Asset Proceeds	-	-	-	-	-	-	-
	Other Building Fees - Other Revenue	-	- 1	-	-	-	-	-
	<b>Sale of Services</b>	<b>- 17,319</b>	<b>- 12,388</b>	<b>- 17,319</b>	<b>- 47,649</b>	<b>- 48,002</b>	<b>- 48,362</b>	<b>- 48,729</b>
	Other Recoveries	- 17,319	- 3,200	- 17,319	- 47,649	- 48,002	- 48,362	- 48,729
	Sale of Services	-	- 9,188	-	-	-	-	-
	<b>Taxes</b>	<b>- 273,601</b>	<b>- 273,601</b>	<b>- 287,281</b>	<b>- 316,009</b>	<b>- 347,609</b>	<b>- 382,370</b>	<b>- 420,607</b>
	Electoral Area Tax Levy	- 273,601	- 273,601	- 287,281	- 316,009	- 347,609	- 382,370	- 420,607
	<b>Misc Revenue/Expense</b>	<b>- 1,224,746</b>	<b>-</b>	<b>- 1,075,480</b>	<b>- 852,128</b>	<b>- 663,537</b>	<b>- 475,375</b>	<b>- 307,905</b>
	Prior Years Surplus - Misc Revenue/Expn	- 1,224,746	-	- 1,075,480	- 852,128	- 663,537	- 475,375	- 307,905
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	<b>1,979,202</b>	<b>782,090</b>	<b>1,843,615</b>	<b>1,679,321</b>	<b>1,522,684</b>	<b>1,369,643</b>	<b>1,240,777</b>
	<b>Administration Expenses</b>	<b>668,315</b>	<b>646,090</b>	<b>785,561</b>	<b>812,543</b>	<b>840,459</b>	<b>857,268</b>	<b>874,413</b>
	Salaries	458,615	430,639	499,931	517,429	535,539	546,249	557,174
	F/T Benefits	135,291	116,892	142,480	147,467	152,629	155,681	158,795
	P/T / Casual Benefits	5,813	21,452	16,463	17,039	17,635	17,988	18,348
	P/T / Casual Salaries	68,596	77,107	126,687	130,608	134,656	137,349	140,096
	<b>Building &amp; Equipment Expenses</b>	<b>64,136</b>	<b>47,735</b>	<b>64,656</b>	<b>64,970</b>	<b>65,292</b>	<b>65,622</b>	<b>65,960</b>
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	11,100	3,766	11,100	11,100	11,100	11,100	11,100
	Building Rent & Janitorial	8,000	9,601	8,000	8,000	8,000	8,000	8,000
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	7,500	332	7,500	7,500	7,500	7,500	7,500
	Insurance	13,980	13,604	14,500	14,500	14,500	14,500	14,500
	Vehicle Fuel	12,556	12,596	12,556	12,870	13,192	13,522	13,860
	Vehicle Repairs/Maintenance	11,000	7,837	11,000	11,000	11,000	11,000	11,000
	<b>Capital Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Equipment / Improvements	-	-	-	-	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>151,270</b>	<b>71,841</b>	<b>121,270</b>	<b>118,270</b>	<b>121,559</b>	<b>118,848</b>	<b>122,138</b>
	Advertising	3,250	1,775	3,250	3,250	3,250	3,250	3,250
	Computer Hardware	-	-	-	-	-	-	-
	Computer Software	10,000	-	10,000	10,000	10,000	10,000	10,000
	Contract Services	60,000	13,499	30,000	30,000	30,000	30,000	30,000
	Dues & Memberships	3,440	2,729	3,440	3,440	3,440	3,440	3,440
	Employee Training/Development	7,500	6,488	7,500	7,500	7,750	8,000	8,250
	General Travel	9,400	9,677	9,400	9,400	9,400	9,400	9,400
	Hiring Expenses	3,000	-	3,000	-	3,000	-	3,000
	Legal	8,000	5,733	8,000	8,000	8,000	8,000	8,000
	Licences, Permits & Fees	8,500	7,067	8,500	8,500	8,500	8,500	8,500
	Office Supplies	12,750	12,226	12,750	12,750	12,750	12,750	12,750
	Operating Supplies	4,000	761	4,000	4,000	4,000	4,000	4,000
	Professional / Consulting	5,000	-	5,000	5,000	5,000	5,000	5,000
	Publications	1,930	36	1,930	1,930	1,969	2,008	2,048
	Telephone	14,500	9,174	14,500	14,500	14,500	14,500	14,500
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	2,676	-	-	-	-	-
	Misc Materials and Clothing - Operating	-	-	-	-	-	-	-
	<b>Reserve</b>	<b>20,000</b>	<b>16,424</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	Transfer to Capital Reserve	20,000	16,424	20,000	20,000	20,000	20,000	20,000
	<b>Misc Revenue/Expense</b>	<b>1,075,480</b>	<b>-</b>	<b>852,128</b>	<b>663,537</b>	<b>475,375</b>	<b>307,905</b>	<b>158,266</b>
	Budgeted Surplus	1,075,480	-	852,128	663,537	475,375	307,905	158,266
<b>1007 Total</b>		<b>0</b>	<b>- 110,070</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>- 0</b>
<b>Development Services Total</b>		<b>0</b>	<b>- 213,971</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>- 0</b>

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>Director EA Administration</b>								
<b>1285</b>	<b>Area A Administration</b>	-	103	-	-	-	-	-
	Revenue	- 10,828	- 103	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Other Revenue	- 125	103	- 125	- 125	- 125	- 125	- 125
	Interest Recovery	- 125	103	- 125	- 125	- 125	- 125	- 125
	Taxes	-	-	- 4,047	- 4,875	- 4,875	- 4,875	- 4,875
	Electoral Area Tax Levy	-	-	- 4,047	- 4,875	- 4,875	- 4,875	- 4,875
	Misc Revenue/Expense	- 10,703	-	- 5,828	- 5,000	- 5,000	- 5,000	- 5,000
	Prior Years Surplus - Misc Revenue/Exp	- 10,703	-	- 5,828	- 5,000	- 5,000	- 5,000	- 5,000
	Expenditures	10,828	-	10,000	10,000	10,000	10,000	10,000
	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	5,828	-	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	5,828	-	5,000	5,000	5,000	5,000	5,000
<b>1285 Total</b>		-	103	-	-	-	-	-
<b>1286</b>	<b>Area B Administration</b>	-	920	-	-	-	-	-
	Revenue	- 15,750	- 11,229	- 15,000	- 12,500	- 12,500	- 12,500	- 12,500
	Other Revenue	- 150	198	- 150	- 150	- 150	- 150	- 150
	Interest Recovery	- 150	198	- 150	- 150	- 150	- 150	- 150
	Taxes	- 11,031	- 11,031	- 9,100	- 7,350	- 7,350	- 7,350	- 7,350
	Electoral Area Tax Levy	- 11,031	- 11,031	- 9,100	- 7,350	- 7,350	- 7,350	- 7,350
	Misc Revenue/Expense	- 4,569	-	- 5,750	- 5,000	- 5,000	- 5,000	- 5,000
	Prior Years Surplus - Misc Revenue/Exp	- 4,569	-	- 5,750	- 5,000	- 5,000	- 5,000	- 5,000
	Expenditures	15,750	10,309	15,000	12,500	12,500	12,500	12,500
	Board Expenses	-	-	-	-	-	-	-
	Directors Travel	-	-	-	-	-	-	-
	Grants	10,000	10,309	10,000	7,500	7,500	7,500	7,500
	Opportunity Fund	10,000	10,309	10,000	7,500	7,500	7,500	7,500
	Misc Revenue/Expense	5,750	-	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	5,750	-	5,000	5,000	5,000	5,000	5,000
<b>1286 Total</b>		-	920	-	-	-	-	-
<b>1287</b>	<b>Area C Administration</b>	-	4,910	-	-	-	-	-
	Revenue	- 10,045	- 82	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Other Revenue	- 20	82	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	82	- 20	- 20	- 20	- 20	- 20
	Taxes	-	-	- 4,935	- 4,980	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	-	-	- 4,935	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	- 10,025	-	- 5,045	- 5,000	- 5,000	- 5,000	- 5,000
	Prior Years Surplus - Misc Revenue/Exp	- 10,025	-	- 5,045	- 5,000	- 5,000	- 5,000	- 5,000
	Expenditures	10,045	4,992	10,000	10,000	10,000	10,000	10,000
	Board Expenses	-	-	-	-	-	-	-
	Directors Travel	-	-	-	-	-	-	-
	Grants	5,000	4,992	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund	5,000	4,992	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	5,045	-	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	5,045	-	5,000	5,000	5,000	5,000	5,000
<b>1287 Total</b>		-	4,910	-	-	-	-	-
<b>1288</b>	<b>Area D Administration</b>	-	2,722	-	-	-	-	-
	Revenue	- 13,485	- 7,476	- 7,505	- 13,505	- 13,505	- 13,505	- 13,505
	Other Revenue	- 20	154	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	154	- 20	- 20	- 20	- 20	- 20
	Taxes	- 7,322	- 7,322	- 5,980	- 5,980	- 5,980	- 5,980	- 5,980
	Electoral Area Tax Levy	- 7,322	- 7,322	- 5,980	- 5,980	- 5,980	- 5,980	- 5,980
	Misc Revenue/Expense	- 6,143	-	- 7,485	- 7,505	- 7,505	- 7,505	- 7,505
	Prior Years Surplus - Misc Revenue/Exp	- 6,143	-	- 7,485	- 7,505	- 7,505	- 7,505	- 7,505
	Expenditures	13,485	4,753	7,505	13,505	13,505	13,505	13,505
	Board Expenses	-	-	-	-	-	-	-
	Directors Travel	-	-	-	-	-	-	-
	Grants	6,000	4,753	6,000	6,000	6,000	6,000	6,000
	Opportunity Fund	6,000	4,753	6,000	6,000	6,000	6,000	6,000
	Misc Revenue/Expense	7,485	-	7,505	7,505	7,505	7,505	7,505
	Budgeted Surplus	7,485	-	7,505	7,505	7,505	7,505	7,505
<b>1288 Total</b>		-	2,722	-	-	-	-	-
<b>1289</b>	<b>Area E Administration</b>	-	2,013	-	-	-	-	-
	Revenue	- 7,729	- 3,145	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Other Revenue	- 20	82	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	82	- 20	- 20	- 20	- 20	- 20
	Taxes	- 3,063	- 3,063	- 7,251	- 4,980	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	- 3,063	- 3,063	- 7,251	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	- 4,646	-	- 2,729	- 5,000	- 5,000	- 5,000	- 5,000
	Prior Years Surplus - Misc Revenue/Exp	- 4,646	-	- 2,729	- 5,000	- 5,000	- 5,000	- 5,000
	Expenditures	7,729	5,158	10,000	10,000	10,000	10,000	10,000
	Board Expenses	-	-	-	-	-	-	-
	Directors Travel	-	-	-	-	-	-	-
	Grants	5,000	5,158	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund	5,000	5,158	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	2,729	-	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	2,729	-	5,000	5,000	5,000	5,000	5,000
<b>1289 Total</b>		-	2,013	-	-	-	-	-
<b>1290</b>	<b>Area F Administration</b>	-	4,721	-	-	-	-	-
	Revenue	- 12,759	- 4,721	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Other Revenue	- 25	123	- 25	- 25	- 25	- 25	- 25
	Interest Recovery	- 25	123	- 25	- 25	- 25	- 25	- 25
	Taxes	- 4,598	- 4,598	- 2,216	- 4,975	- 4,975	- 4,975	- 4,975
	Electoral Area Tax Levy	- 4,598	- 4,598	- 2,216	- 4,975	- 4,975	- 4,975	- 4,975
	Misc Revenue/Expense	- 8,136	-	- 7,759	- 5,000	- 5,000	- 5,000	- 5,000

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1290</b>	Prior Years Surplus - Misc Revenue/Expen	- 8,136	-	- 7,759	- 5,000	- 5,000	- 5,000	- 5,000
	Expenditures	12,759	-	10,000	10,000	10,000	10,000	10,000
	<b>Grants</b>	<b>5,000</b>	-	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Opportunity Fund	5,000	-	5,000	5,000	5,000	5,000	5,000
	<b>Misc Revenue/Expense</b>	<b>7,759</b>	-	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Budgeted Surplus	7,759	-	5,000	5,000	5,000	5,000	5,000
<b>1290 Total</b>		-	4,721	-	-	-	-	-
<b>1291</b>	<b>Area G Administration</b>	-	-	<b>5,175</b>	-	-	-	-
	Revenue	- 12,332	- 5,879	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	<b>Other Revenue</b>	<b>- 20</b>	<b>- 127</b>	<b>- 20</b>	<b>- 20</b>	<b>- 20</b>	<b>- 20</b>	<b>- 20</b>
	Interest Recovery	- 20	- 127	- 20	- 20	- 20	- 20	- 20
	<b>Taxes</b>	<b>- 5,752</b>	<b>- 5,752</b>	<b>- 2,648</b>	<b>- 4,980</b>	<b>- 4,980</b>	<b>- 4,980</b>	<b>- 4,980</b>
	Electoral Area Tax Levy	- 5,752	- 5,752	- 2,648	- 4,980	- 4,980	- 4,980	- 4,980
	<b>Misc Revenue/Expense</b>	<b>- 6,560</b>	<b>-</b>	<b>- 7,332</b>	<b>- 5,000</b>	<b>- 5,000</b>	<b>- 5,000</b>	<b>- 5,000</b>
	Prior Years Surplus - Misc Revenue/Expen	- 6,560	-	- 7,332	- 5,000	- 5,000	- 5,000	- 5,000
	Expenditures	12,332	704	10,000	10,000	10,000	10,000	10,000
	<b>Board Expenses</b>	<b>-</b>	<b>659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Directors Travel	-	659	-	-	-	-	-
	<b>Grants</b>	<b>5,000</b>	<b>45</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Opportunity Fund	5,000	45	5,000	5,000	5,000	5,000	5,000
	<b>Misc Revenue/Expense</b>	<b>7,332</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Budgeted Surplus	7,332	-	5,000	5,000	5,000	5,000	5,000
<b>1291 Total</b>		-	5,175	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1292</b>	<b>Area H Administration</b>	-	-	<b>2,482</b>	-	-	-	-
	Revenue	- 12,810	- 4,688	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	<b>Other Revenue</b>	- 20	- 123	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	- 123	- 20	- 20	- 20	- 20	- 20
	<b>Taxes</b>	- 4,565	- 4,565	- 2,170	- 4,980	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	- 4,565	- 4,565	- 2,170	- 4,980	- 4,980	- 4,980	- 4,980
	<b>Misc Revenue/Expense</b>	- 8,225	-	- 7,810	- 5,000	- 5,000	- 5,000	- 5,000
	Prior Years Surplus - Misc Revenue/Expen	- 8,225	-	- 7,810	- 5,000	- 5,000	- 5,000	- 5,000
	<b>Expenditures</b>	<b>12,810</b>	<b>2,206</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>Board Expenses</b>	-	-	-	-	-	-	-
	Directors Travel	-	-	-	-	-	-	-
	<b>Grants</b>	<b>5,000</b>	<b>2,206</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Opportunity Fund	5,000	2,206	5,000	5,000	5,000	5,000	5,000
	<b>Misc Revenue/Expense</b>	<b>7,810</b>	-	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Budgeted Surplus	7,810	-	5,000	5,000	5,000	5,000	5,000
<b>1292 Total</b>		-	-	<b>2,482</b>	-	-	-	-
<b>1293</b>	<b>Area I Administration</b>	-	-	<b>4,810</b>	-	-	-	-
	Revenue	- 12,806	- 4,810	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	<b>Other Revenue</b>	- 20	- 124	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	- 124	- 20	- 20	- 20	- 20	- 20
	<b>Taxes</b>	- 4,686	- 4,686	- 2,174	- 4,980	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	- 4,686	- 4,686	- 2,174	- 4,980	- 4,980	- 4,980	- 4,980
	<b>Misc Revenue/Expense</b>	- 8,100	-	- 7,806	- 5,000	- 5,000	- 5,000	- 5,000
	Prior Years Surplus - Misc Revenue/Expen	- 8,100	-	- 7,806	- 5,000	- 5,000	- 5,000	- 5,000
	<b>Expenditures</b>	<b>12,806</b>	-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>Grants</b>	<b>5,000</b>	-	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Opportunity Fund	5,000	-	5,000	5,000	5,000	5,000	5,000
	<b>Misc Revenue/Expense</b>	<b>7,806</b>	-	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Budgeted Surplus	7,806	-	5,000	5,000	5,000	5,000	5,000
<b>1293 Total</b>		-	-	<b>4,810</b>	-	-	-	-
<b>1294</b>	<b>Area J Administration</b>	-	-	<b>3,605</b>	-	-	-	-
	Revenue	- 8,899	- 4,787	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	<b>Other Revenue</b>	- 20	- 100	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	- 100	- 20	- 20	- 20	- 20	- 20
	<b>Taxes</b>	- 4,687	- 4,687	- 6,081	- 4,980	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	- 4,687	- 4,687	- 6,081	- 4,980	- 4,980	- 4,980	- 4,980
	<b>Misc Revenue/Expense</b>	- 4,192	-	- 3,899	- 5,000	- 5,000	- 5,000	- 5,000
	Prior Years Surplus - Misc Revenue/Expen	- 4,192	-	- 3,899	- 5,000	- 5,000	- 5,000	- 5,000
	<b>Expenditures</b>	<b>8,899</b>	<b>1,181</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>Grants</b>	<b>5,000</b>	<b>1,181</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Opportunity Fund	5,000	1,181	5,000	5,000	5,000	5,000	5,000
	<b>Misc Revenue/Expense</b>	<b>3,899</b>	-	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Budgeted Surplus	3,899	-	5,000	5,000	5,000	5,000	5,000
<b>1294 Total</b>		-	-	<b>3,605</b>	-	-	-	-
<b>1295</b>	<b>Area K Administration</b>	-	-	<b>1,684</b>	-	-	-	-
	Revenue	- 11,463	- 3,421	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	<b>Other Revenue</b>	- 20	- 107	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	- 107	- 20	- 20	- 20	- 20	- 20
	<b>Taxes</b>	- 3,314	- 3,314	- 3,517	- 4,980	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	- 3,314	- 3,314	- 3,517	- 4,980	- 4,980	- 4,980	- 4,980
	<b>Misc Revenue/Expense</b>	- 8,129	-	- 6,463	- 5,000	- 5,000	- 5,000	- 5,000
	Prior Years Surplus - Misc Revenue/Expen	- 8,129	-	- 6,463	- 5,000	- 5,000	- 5,000	- 5,000
	<b>Expenditures</b>	<b>11,463</b>	<b>1,737</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>Board Expenses</b>	-	<b>114</b>	-	-	-	-	-
	Directors Travel	-	114	-	-	-	-	-
	<b>Grants</b>	<b>5,000</b>	<b>1,624</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Opportunity Fund	5,000	1,624	5,000	5,000	5,000	5,000	5,000
	<b>Misc Revenue/Expense</b>	<b>6,463</b>	-	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Budgeted Surplus	6,463	-	5,000	5,000	5,000	5,000	5,000
<b>1295 Total</b>		-	-	<b>1,684</b>	-	-	-	-
<b>1296</b>	<b>Area L Administration</b>	-	-	<b>2,359</b>	-	-	-	-
	Revenue	- 12,807	- 4,823	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	<b>Other Revenue</b>	- 20	- 136	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	- 136	- 20	- 20	- 20	- 20	- 20
	<b>Taxes</b>	- 4,687	- 4,687	- 2,173	- 4,980	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	- 4,687	- 4,687	- 2,173	- 4,980	- 4,980	- 4,980	- 4,980
	<b>Misc Revenue/Expense</b>	- 8,100	-	- 7,807	- 5,000	- 5,000	- 5,000	- 5,000
	Prior Years Surplus - Misc Revenue/Expen	- 8,100	-	- 7,807	- 5,000	- 5,000	- 5,000	- 5,000
	<b>Expenditures</b>	<b>12,807</b>	<b>2,464</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>Board Expenses</b>	-	-	-	-	-	-	-
	Directors Travel	-	-	-	-	-	-	-
	<b>Grants</b>	<b>5,000</b>	<b>2,464</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Opportunity Fund	5,000	2,464	5,000	5,000	5,000	5,000	5,000
	<b>Misc Revenue/Expense</b>	<b>7,807</b>	-	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Budgeted Surplus	7,807	-	5,000	5,000	5,000	5,000	5,000
<b>1296 Total</b>		-	-	<b>2,359</b>	-	-	-	-
<b>Director EA Administration Total</b>		-	-	<b>21,658</b>	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>Emergency Planning</b>								
<b>1374</b>	<b>South Cariboo Highway Rescue</b>		<b>656</b>					
	Revenue	53,020	35,656	53,825	54,630	55,435	56,240	57,045
	Other Revenue	805	656	805	805	805	805	805
	Interest Recovery	805	656	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	17,215	-	18,020	18,825	19,630	20,435	21,240
	Prior Years Surplus - Misc Revenue/Expn	17,215	-	18,020	18,825	19,630	20,435	21,240
	Expenditures	53,020	35,000	53,825	54,630	55,435	56,240	57,045
	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 funciton	-	-	-	-	-	-	-
	Misc Revenue/Expense	18,020	-	18,825	19,630	20,435	21,240	22,045
	Budgeted Surplus	18,020	-	18,825	19,630	20,435	21,240	22,045
<b>1374 Total</b>			<b>656</b>					
<b>1375</b>	<b>Search and Rescue</b>	<b>0</b>	<b>137,140</b>	<b>0</b>	<b>0</b>			<b>0</b>
	Revenue	918,778	373,630	930,458	617,310	604,139	600,310	613,740
	Conditional Transfers	20,000	53,275	20,000	20,000	20,000	20,000	20,000
	Other Grants	20,000	53,275	20,000	20,000	20,000	20,000	20,000
	Fiscal Services	275,000	-	275,000	-	-	-	-
	Debt Proceeds	275,000	-	275,000	-	-	-	-
	Other Revenue	8,750	24,055	8,750	8,750	8,750	8,750	8,750
	Donations	-	4,100	-	-	-	-	-
	Interest Recovery	8,750	11,275	8,750	8,750	8,750	8,750	8,750
	PEP Operations / Training Recovery	-	8,680	-	-	-	-	-
	Sale of Services	5,300	376	5,300	5,300	5,300	5,300	5,300
	Other Recoveries	-	376	-	-	-	-	-
	Sale of Services	5,300	-	5,300	5,300	5,300	5,300	5,300
	Taxes	295,923	295,923	306,280	317,000	328,095	339,578	351,464
	City of Williams Lake	127,479	-	131,940	136,558	141,338	146,285	151,405
	Electoral Area Tax Levy	168,444	295,923	174,340	180,442	186,757	193,294	200,059
	Misc Revenue/Expense	313,806	-	315,128	266,260	241,994	226,682	228,227
	Prior Years Surplus - Misc Revenue/Expn	313,806	-	315,128	266,260	241,994	226,682	228,227
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	918,778	510,769	930,458	617,310	604,139	600,310	613,740
	Administration Expenses	27,709	15,020	29,186	30,208	31,265	32,203	32,847
	Salaries	21,397	12,049	22,713	23,508	24,331	25,061	25,562
	F/T Benefits	6,312	2,971	6,473	6,700	6,934	7,142	7,285
	Building & Equipment Expenses	111,751	108,666	104,250	134,251	116,934	108,623	108,777
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	251	246	246	246	246	246
	Building Maintenance	10,000	5,111	10,000	10,000	18,500	10,000	10,000
	Equipment Repairs & Maintenance	11,354	1,090	9,354	11,354	7,538	7,727	7,881
	Equipment/Furniture	18,500	14,559	13,500	41,500	18,500	18,500	18,500
	Heating Fuel	8,500	7,073	7,500	7,500	8,500	8,500	8,500
	Insurance	28,750	20,998	28,750	28,750	28,750	28,750	28,750
	Operational Expenses-Land SAR	-	23,046	-	-	-	-	-
	Property Taxes	150	209	150	150	150	150	150
	Utilities	8,500	7,337	9,000	9,000	9,000	9,000	9,000
	Vehicle Fuel	11,000	8,323	11,000	11,000	11,000	11,000	11,000
	Vehicle Repairs/Maintenance	14,750	20,670	14,750	14,750	14,750	14,750	14,750
	Capital Expenses	275,000	275,866	275,000	-	-	-	-
	Equipment / Improvements	275,000	275,866	275,000	-	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Fiscal Services	54,316	25,930	90,387	61,683	61,683	61,683	61,683
	MFA Debenture - Principal	49,407	-	79,192	52,117	54,658	57,323	60,118
	MFA Debenture Interest	4,909	25,930	11,195	9,566	7,024	4,360	1,565
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	134,875	84,933	165,375	124,175	117,575	119,575	119,575
	Advertising	650	231	650	650	650	650	650
	Contract Services	-	-	-	-	-	-	-
	Contractors Benefits	18,850	327	18,850	18,850	18,850	18,850	18,850
	Contracts Non WCB	22,375	18,500	22,375	22,375	22,375	22,375	22,375
	Dues & Memberships	-	22	-	-	-	-	-
	Employee Training/Development	16,000	21,592	16,000	37,600	31,000	31,000	31,000
	Firemens Appreciation	4,500	1,396	4,500	4,500	4,500	4,500	4,500
	General Travel	4,000	6,337	4,000	4,000	4,000	4,000	4,000
	Legal	-	788	-	-	-	-	-
	Misc Materials & Clothing	38,300	4,099	68,800	6,000	6,000	8,000	8,000
	Office Supplies	2,200	887	2,200	2,200	2,200	2,200	2,200
	Operating Supplies	-	891	-	-	-	-	-
	Small Tools & Chemicals	-	5,447	-	-	-	-	-
	Telephone	28,000	24,522	28,000	28,000	28,000	28,000	28,000
	Training Travel	-	-	-	-	-	-	-
	Unreported Mastercard	-	281	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses etc.	-	173	-	-	-	-	-
	Reserve	-	354	-	25,000	50,000	50,000	50,000
	Transfer to Capital Reserve	-	354	-	25,000	50,000	50,000	50,000
	Misc Revenue/Expense	315,128	-	266,260	241,994	226,682	228,227	240,858
	Budgeted Surplus	315,128	-	266,260	241,994	226,682	228,227	240,858
<b>1375 Total</b>		<b>0</b>	<b>137,140</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>1376</b>	<b>North Cariboo Highway Rescue</b>		<b>175</b>					
	Revenue	14,122	12,425	14,327	14,532	14,737	14,942	15,147
	Other Revenue	205	175	205	205	205	205	205
	Interest Recovery	205	175	205	205	205	205	205

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1376</b>	<b>Taxes</b>	- 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
	<b>Misc Revenue/Expense</b>	- 1,667	-	- 1,872	- 2,077	- 2,282	- 2,487	- 2,692
	Prior Years Surplus - Misc Revenue/Expen	- 1,667	-	- 1,872	- 2,077	- 2,282	- 2,487	- 2,692
	<b>Expenditures</b>	14,122	12,250	14,327	14,532	14,737	14,942	15,147
	<b>Operating Expenses</b>	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
	<b>Misc Revenue/Expense</b>	1,872	-	2,077	2,282	2,487	2,692	2,897
	Budgeted Surplus	1,872	-	2,077	2,282	2,487	2,692	2,897
<b>1376 Total</b>		-	175	-	-	-	-	-
<b>1377</b>	<b>North Cariboo Search and Rescue</b>	-	309	-	-	-	-	-
	<b>Revenue</b>	- 20,962	- 18,259	- 21,272	- 21,582	- 21,892	- 22,202	- 22,512
	<b>Other Revenue</b>	- 260	- 259	- 260	- 260	- 260	- 260	- 260
	Interest Recovery	- 260	- 259	- 260	- 260	- 260	- 260	- 260
	<b>Taxes</b>	- 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
	<b>Misc Revenue/Expense</b>	- 2,702	-	- 3,012	- 3,322	- 3,632	- 3,942	- 4,252
	Prior Years Surplus - Misc Revenue/Expen	- 2,702	-	- 3,012	- 3,322	- 3,632	- 3,942	- 4,252
	<b>Expenditures</b>	20,962	17,950	21,272	21,582	21,892	22,202	22,512
	<b>Operating Expenses</b>	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
	<b>Misc Revenue/Expense</b>	3,012	-	3,322	3,632	3,942	4,252	4,562

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1377	Budgeted Surplus	3,012	-	3,322	3,632	3,942	4,252	4,562
<b>1377 Total</b>		-	309	-	-	-	-	-
1378	<b>South Cariboo Search and Rescue</b>		354					
	Revenue	28,636	25,354	29,046	29,456	29,866	30,276	30,686
	Other Revenue	410	354	410	410	410	410	410
	Interest Recovery	410	354	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	3,226	-	3,636	4,046	4,456	4,866	5,276
	Prior Years Surplus - Misc Revenue/Expen	3,226	-	3,636	4,046	4,456	4,866	5,276
	Expenditures	28,636	25,000	29,046	29,456	29,866	30,276	30,686
	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	3,636	-	4,046	4,456	4,866	5,276	5,686
	Budgeted Surplus	3,636	-	4,046	4,456	4,866	5,276	5,686
<b>1378 Total</b>		-	354	-	-	-	-	-
1379	<b>West Chilcotin Search and Rescue</b>		69					
	Revenue	5,628	5,069	5,718	5,808	5,898	5,988	6,078
	Other Revenue	-	69	90	90	90	90	90
	Interest Recovery	-	69	90	90	90	90	90
	Taxes	5,000	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	5,000
	Misc Revenue/Expense	628	-	628	718	808	898	988
	Prior Years Surplus - Misc Revenue/Expen	628	-	628	718	808	898	988
	Expenditures	5,628	5,000	5,718	5,808	5,898	5,988	6,078
	Operating Expenses	5,000	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	5,000
	Misc Revenue/Expense	628	-	718	808	898	988	1,078
	Budgeted Surplus	628	-	718	808	898	988	1,078
<b>1379 Total</b>		-	69	-	-	-	-	-
1385	<b>Electoral Area Emergency Planning</b>		320,268					
	Revenue	1,156,006	927,835	1,131,135	1,167,447	1,230,002	1,296,793	1,375,531
	Conditional Transfers	20,000	223,571	-	-	-	-	-
	Conditional Grants - Provincial	20,000	11,570	-	-	-	-	-
	Other Grants	-	212,001	-	-	-	-	-
	Other Revenue	1,200	15,556	1,200	1,200	1,200	1,200	1,200
	Interest Recovery	1,200	15,556	1,200	1,200	1,200	1,200	1,200
	Sale of Services	9,100	14,504	9,100	9,100	9,100	9,100	9,100
	Other Recoveries	9,100	14,504	9,100	9,100	9,100	9,100	9,100
	Sale of Services	-	-	-	-	-	-	-
	Taxes	674,204	674,204	674,204	694,430	715,263	736,721	758,822
	Electoral Area Tax Levy	674,204	674,204	674,204	694,430	715,263	736,721	758,822
	Misc Revenue/Expense	451,502	-	446,631	462,717	504,439	549,773	606,409
	Prior Years Surplus - Misc Revenue/Expen	451,502	-	446,631	462,717	504,439	549,773	606,409
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	1,156,006	1,248,103	1,131,135	1,167,447	1,230,002	1,296,793	1,375,531
	Administration Expenses	535,525	525,045	474,017	490,608	507,779	517,935	528,293
	Salaries	413,533	417,074	368,885	381,796	395,159	403,062	411,123
	F/T Benefits	121,992	107,972	105,132	108,812	112,620	114,873	117,170
	P/T / Casual Benefits	-	-	-	-	-	-	-
	Building & Equipment Expenses	42,850	31,305	42,900	42,900	42,950	42,950	42,950
	Building Expense Allocation	35,100	23,048	35,100	35,100	35,100	35,100	35,100
	Equipment/Furniture	2,000	2,472	2,000	2,000	2,000	2,000	2,000
	Insurance	5,750	5,785	5,800	5,800	5,850	5,850	5,850
	Capital Expenses	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	EOC Task Expenses	-	501,338	-	-	-	-	-
	F/T Benefits - EOC Task Expenses	-	6,985	-	-	-	-	-
	F/T Salaries - EOC Task Expenses	-	83,656	-	-	-	-	-
	P/T Salaries - EOC Task Expense	-	-	-	-	-	-	-
	P/T Benefits - EOC Task Expense	-	-	-	-	-	-	-
	EOC Task Expenses	-	410,697	-	-	-	-	-
	Operating Expenses	131,000	130,640	151,500	129,500	129,500	129,500	129,500
	Advertising	8,000	4,575	8,000	3,000	3,000	3,000	3,000
	Computer Hardware - Operating Expenses	-	2,687	-	-	-	-	-
	Computer Software	-	3,960	-	-	-	-	-
	Contract Services	52,500	28,394	62,500	52,500	52,500	52,500	52,500
	Contractors Benefits	-	-	-	-	-	-	-
	Dues & Memberships	500	24	500	500	500	500	500
	Employee Training/Development	30,000	19,008	30,000	30,000	30,000	30,000	30,000
	General Travel	5,500	7,859	5,500	5,500	5,500	5,500	5,500
	Legal	-	7,959	10,000	10,000	10,000	10,000	10,000
	Meeting Expense	8,000	491	8,000	8,000	8,000	8,000	8,000
	Office Supplies	6,000	4,112	6,000	6,000	6,000	6,000	6,000
	Professional / Consulting	7,000	-	7,000	-	-	-	-
	Telephone	13,500	17,951	14,000	14,000	14,000	14,000	14,000
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	33,619	-	-	-	-	-
	Reserve	-	1,595	-	-	-	-	-
	Transfer to Capital Reserve	-	1,595	-	-	-	-	-
	Special Projects	-	58,180	-	-	-	-	-
	Special Projects	-	58,180	-	-	-	-	-
	Misc Revenue/Expense	446,631	-	462,717	504,439	549,773	606,409	674,787
	Budgeted Surplus	446,631	-	462,717	504,439	549,773	606,409	674,787

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1385 Total</b>		-	320,268	-	-	-	-	-
<b>Emergency Planning Total</b>		0	455,846	0	0	-	-	0
<b>Environmental Service 1008</b>		-	0	-	0	0	-	0
<b>Rural Refuse</b>		-	526,996	-	-	-	-	-
Revenue		-15,943,368	8,330,436	-16,467,843	-17,599,366	-20,138,542	-21,535,871	-20,018,002
<b>Conditional Transfers</b>		-1,010,000	-	-1,045,000	-775,000	-825,000	-2,637,500	-300,000
Other Grants		-1,010,000	-	-1,045,000	-775,000	-825,000	-2,637,500	-300,000
<b>Other Revenue</b>		-212,000	259,704	-325,000	-325,000	-325,000	-325,000	-325,000
Interest Recovery		-212,000	259,704	-325,000	-325,000	-325,000	-325,000	-325,000
Other Revenue		-	-	-	-	-	-	-
<b>Sale of Services</b>		-2,475,058	2,641,735	-2,847,300	-3,414,100	-4,250,976	-4,550,079	-2,949,200
108 - Recycle BC		-70,058	54,368	-95,500	-103,000	-103,000	-103,000	-103,000
CCTS - Other Recoveries		-535,000	644,830	-573,000	-1,067,900	-1,904,776	-2,173,879	-573,000
CCTS - Recycle BC		-	-	-	-	-	-	-
CCTS User Fees		-750,000	778,162	-860,000	-880,000	-880,000	-900,000	-900,000
Depots - Recycle BC		-660,000	603,005	-650,000	-650,000	-650,000	-650,000	-650,000
Other Recoveries		-160,000	257,724	-175,000	-175,000	-175,000	-175,000	-175,000
Quesnel - Recycle BC - Sale of Services		-	-	-	-	-	-	-
SCLF User Fees		-300,000	303,646	-300,000	-330,000	-330,000	-340,000	-340,000
User Fee - Red Bluff Curbside Collection		-	-	-193,800	-208,200	-208,200	-208,200	-208,200
<b>Taxes</b>		-5,428,997	5,428,997	-5,646,156	-5,815,541	-5,990,007	-6,169,708	-6,354,799
District of 100 Mile House		-259,886	-	-270,281	-278,390	-286,741	-295,344	-304,204
District of Wells		-15,908	-	-16,544	-17,040	-17,551	-18,078	-18,620
Electoral Area Tax Levy		-5,153,203	5,428,997	-5,359,331	-5,520,111	-5,685,715	-5,856,286	-6,031,975
Parcel Taxes		-	-	-	-	-	-	-
<b>Misc Revenue/Expense</b>		-6,817,313	-	-6,604,387	-7,269,725	-8,747,559	-7,853,584	-10,089,003
Prior Years Surplus		-6,817,313	-	-6,604,387	-6,564,625	-6,230,845	-6,764,464	-10,089,003
Transfer from Capital Reserve		-	-	-	205,100	551,224	659,121	-
Transfer From Closure/PC: Quesnel		-	-	-	-	-	-	430,000
Trsf from Closure/PC: Central Cariboo		-	-	-	500,000	500,000	-	-
Trsf from Closure/PC: South Cariboo		-	-	-	-	-1,465,490	-	-
<b>Expenditures</b>		15,943,368	7,803,440	16,467,843	17,599,366	20,138,542	21,535,871	20,018,002
<b>100 Mile House</b>		530,000	463,102	480,000	480,000	480,000	480,000	480,000
Operations - 100 Mile House		530,000	463,102	480,000	480,000	480,000	480,000	480,000
<b>150 Mile House</b>		185,000	190,606	185,000	189,625	194,366	199,225	204,205
Operations - 150 Mile House		185,000	190,606	185,000	189,625	194,366	199,225	204,205
<b>Administration Expenses</b>		476,190	364,882	495,553	512,897	530,848	541,465	552,295
Salaries		367,714	283,112	385,644	399,142	413,111	421,374	429,801
F/T Benefits		108,476	81,770	109,909	113,755	117,737	120,092	122,493
P/T / Casual Benefits		-	-	-	-	-	-	-
P/T / Casual Salaries		-	-	-	-	-	-	-
<b>Alexandria</b>		80,000	50,931	80,000	82,000	84,050	86,151	88,305
Operations-Alexandria		80,000	50,931	80,000	82,000	84,050	86,151	88,305
<b>Alexis Creek</b>		50,000	51,282	50,000	51,250	52,531	53,845	55,191
Operations - Alexis Creek		50,000	51,282	50,000	51,250	52,531	53,845	55,191
<b>Baker Creek</b>		120,000	124,892	120,000	98,000	98,000	98,000	98,000
Operations - Baker Creek		120,000	124,892	120,000	98,000	98,000	98,000	98,000
<b>Big Lake</b>		105,000	91,693	105,000	105,000	120,000	140,000	140,000
Operations - Big Lake		105,000	91,693	105,000	105,000	120,000	140,000	140,000
<b>Building &amp; Equipment Expenses</b>		81,503	82,974	127,053	128,255	129,482	130,733	132,009
Amortization Expense		-	-	-	-	-	-	-
Building Expense Allocation		14,000	8,753	14,000	14,000	14,000	14,000	14,000
Equipment Repairs & Maintenance		-	-	-	-	-	-	-
Insurance		67,503	72,020	113,053	114,255	115,482	116,733	118,009
Vehicle Fuel		-	734	-	-	-	-	-
Vehicle Repairs/Maintenance		-	1,467	-	-	-	-	-
<b>Capital Expenses</b>		150,000	551,291	1,135,000	2,508,000	4,225,490	2,227,500	330,000
Equipment / Improvements		150,000	551,291	1,135,000	2,508,000	4,225,490	2,227,500	330,000
<b>Central Cariboo Transfer Station</b>		1,190,000	1,405,963	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000
Central Cariboo Capital		-	-	-	-	-	-	-
Operations - CCTS		1,190,000	1,405,963	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000
<b>Chimney/Felker</b>		93,000	72,260	95,000	95,000	95,000	95,000	95,000
Operations - Chimney/Felker		93,000	72,260	95,000	95,000	95,000	95,000	95,000
<b>Cochin Lake</b>		20,000	14,641	20,000	20,000	20,000	20,000	20,000
Operations - Cochin Lake		20,000	14,641	20,000	20,000	20,000	20,000	20,000
<b>Cottonwood</b>		35,000	46,115	60,000	70,000	70,000	70,000	70,000
Operations - Cottonwood		35,000	46,115	60,000	70,000	70,000	70,000	70,000
<b>Direct Services</b>		267,175	169,692	351,000	382,000	386,000	390,000	394,000
103/105/108 Curbside Services		207,175	120,699	296,000	327,000	331,000	335,000	339,000
DHM Curbside Services		60,000	35,059	55,000	55,000	55,000	55,000	55,000
Red Bluff Curbside Services		-	13,934	-	-	-	-	-
<b>Eagle Creek</b>		28,000	27,621	28,000	28,700	29,418	30,153	30,907
Operations - Eagle Creek		28,000	27,621	28,000	28,700	29,418	30,153	30,907
<b>Fiscal Services</b>		-	-	-	-	-	-	-
Interest Charges		-	-	-	-	-	-	-
MFA Debenture - Principal		-	-	-	-	-	-	-
MFA Debenture Interest		-	-	-	-	-	-	-
<b>Forest Grove</b>		130,000	130,055	140,000	150,000	150,000	150,000	150,000
Operations - Forest Grove		130,000	130,055	140,000	150,000	150,000	150,000	150,000
<b>Frost Creek</b>		140,000	162,825	150,000	150,000	150,000	150,000	150,000
Operations - Frost Creek		140,000	162,825	150,000	150,000	150,000	150,000	150,000
<b>Gibraltar</b>		550,000	426,551	510,000	520,000	530,000	540,000	550,000
Capital - Gibraltar		-	-	-	-	-	-	-
Operations - Gibraltar		550,000	426,551	510,000	520,000	530,000	540,000	550,000
<b>Horsefly</b>		98,000	107,663	100,000	100,000	100,000	115,000	115,000
Operating Costs - Horsefly		98,000	107,663	100,000	100,000	100,000	115,000	115,000

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1008</b>	<b>Interlakes</b>	<b>160,000</b>	<b>169,643</b>	<b>160,000</b>	<b>164,000</b>	<b>168,100</b>	<b>172,303</b>	<b>176,610</b>
	Operations - Interlakes	160,000	169,643	160,000	164,000	168,100	172,303	176,610
	<b>Kleena Kleene</b>	<b>15,000</b>	<b>11,605</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
	Operations - Kleena Kleene	15,000	11,605	15,000	15,000	15,000	15,000	15,000
	<b>Lac La Hache</b>	<b>150,000</b>	<b>144,012</b>	<b>160,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>
	Operations - Lac La Hache	150,000	144,012	160,000	170,000	170,000	170,000	170,000
	<b>Likely</b>	<b>72,000</b>	<b>70,704</b>	<b>72,000</b>	<b>72,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
	Operations - Likely	72,000	70,704	72,000	72,000	100,000	100,000	100,000
	<b>Lone Butte</b>	<b>133,000</b>	<b>131,621</b>	<b>145,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
	Operations - Lone Butte	133,000	131,621	145,000	150,000	150,000	150,000	150,000
	<b>Mahood Lake</b>	<b>28,000</b>	<b>11,622</b>	<b>30,000</b>	<b>30,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
	Operations - Mahood Lake	28,000	11,622	30,000	30,000	50,000	50,000	50,000
	<b>McLeese Lake</b>	<b>73,000</b>	<b>75,175</b>	<b>75,000</b>	<b>75,000</b>	<b>100,000</b>	<b>115,000</b>	<b>115,000</b>
	Operations - McLeese Lake	73,000	75,175	75,000	75,000	100,000	115,000	115,000
	<b>Nazko</b>	<b>67,000</b>	<b>66,307</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>117,000</b>
	Operations - Nazko	67,000	66,307	67,000	67,000	67,000	67,000	117,000
	<b>Nemaiah</b>	<b>60,000</b>	<b>46,161</b>	<b>55,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
	Operations - Nemaiah	60,000	46,161	55,000	60,000	60,000	60,000	60,000
	<b>Operating Agreement</b>	<b>275,500</b>	<b>312,953</b>	<b>332,000</b>	<b>337,000</b>	<b>342,000</b>	<b>348,700</b>	<b>353,700</b>

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1008</b>	City of Quesnel - MOU	260,000	297,533	315,000	320,000	325,000	330,000	335,000
	Fraser Fort George Reg. Dist.	15,500	15,419	17,000	17,000	17,000	18,700	18,700
	<b>Operating Expenses</b>	<b>2,515,588</b>	<b>1,240,027</b>	<b>2,249,588</b>	<b>2,176,770</b>	<b>2,305,770</b>	<b>2,280,770</b>	<b>1,740,770</b>
	Advertising, Education, Signs	65,000	51,677	65,000	65,000	65,000	65,000	65,000
	City of Quesnel	268,000	92,243	100,000	100,000	100,000	100,000	100,000
	Computer Software	-	79	-	-	-	-	-
	Contract Services	812,000	38,567	345,000	400,000	525,000	540,000	-
	Contractors Benefits	-	927	-	-	-	-	-
	Dues & Memberships	2,500	1,010	2,500	2,500	2,500	2,500	2,500
	Employee Training/Development	2,000	1,797	2,000	2,000	2,000	2,000	2,000
	Fire Suppression	5,000	3,090	5,000	5,000	5,000	5,000	5,000
	General Travel	25,000	11,498	25,000	25,000	25,000	25,000	25,000
	Hiring Expenses	780	-	780	780	780	780	780
	Landfill Closure Costs	400,358	-	460,358	507,540	507,540	507,540	507,540
	Lease Fees	500	-	500	500	500	500	500
	Legal	2,500	1,128	2,500	2,500	2,500	2,500	2,500
	Meeting Expense	200	-	200	200	200	200	200
	Office Supplies	6,500	4,267	6,500	6,500	6,500	6,500	6,500
	Operating Supplies	20,000	40,013	20,000	20,000	20,000	20,000	20,000
	Professional / Consulting	150,000	116,629	269,000	94,000	98,000	98,000	98,000
	RCBC Sponsorship	25,000	2,545	25,000	25,000	25,000	25,000	25,000
	Site Maintenance	51,500	1,135	41,500	41,500	41,500	1,500	1,500
	Telephone	3,750	4,974	3,750	3,750	3,750	3,750	3,750
	Transfer to Other Functions	25,000	15,495	25,000	25,000	25,000	25,000	25,000
	Trenching	40,000	27,139	40,000	40,000	40,000	40,000	40,000
	Unreported Mastercard	-	620	-	-	-	-	-
	Winter Road Maintenance Contracts	10,000	8,505	10,000	10,000	10,000	10,000	10,000
	Wood Waste Management	600,000	816,691	800,000	800,000	800,000	800,000	800,000
	<b>Puntzi Lake</b>	<b>37,000</b>	<b>36,824</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
	Operations - Puntzi Lake	37,000	36,824	37,000	37,000	37,000	37,000	37,000
	<b>Reserve</b>	<b>387,024</b>	<b>442,687</b>	<b>387,024</b>	<b>437,024</b>	<b>437,024</b>	<b>437,024</b>	<b>437,024</b>
	Transfer to Capital Reserve	387,024	442,687	387,024	437,024	437,024	437,024	437,024
	<b>Riske Creek</b>	<b>58,000</b>	<b>64,994</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>
	Operations - Riske Creek	58,000	64,994	63,000	63,000	63,000	63,000	63,000
	<b>Tatla Lake</b>	<b>35,000</b>	<b>32,930</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
	Operations - Tatla Lake	35,000	32,930	35,000	35,000	35,000	35,000	35,000
	<b>Titetown</b>	<b>7,000</b>	<b>6,420</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
	Operations - Titetown	7,000	6,420	7,000	7,000	7,000	7,000	7,000
	<b>Watch Lake</b>	<b>125,000</b>	<b>110,793</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
	Operations - Watch Lake	125,000	110,793	125,000	125,000	125,000	125,000	125,000
	<b>Wells</b>	<b>62,000</b>	<b>59,062</b>	<b>62,000</b>	<b>82,000</b>	<b>102,000</b>	<b>102,000</b>	<b>102,000</b>
	Operations - Wells	62,000	59,062	62,000	82,000	102,000	102,000	102,000
	<b>West Chilcotin</b>	<b>70,000</b>	<b>67,754</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
	Operations-West Chilcotin	70,000	67,754	70,000	70,000	70,000	70,000	70,000
	<b>Wildwood</b>	<b>150,000</b>	<b>167,110</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
	Operations - Wildwood	150,000	167,110	165,000	165,000	165,000	165,000	165,000
	<b>Misc Revenue/Expense</b>	<b>7,134,387</b>	<b>-</b>	<b>6,564,625</b>	<b>6,230,845</b>	<b>6,764,464</b>	<b>10,089,003</b>	<b>10,913,986</b>
	Budgeted Surplus	7,134,387	-	6,564,625	6,230,845	6,764,464	10,089,003	10,913,986
<b>1008 Total</b>		<b>- 0</b>	<b>- 526,996</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>1009</b>	<b>Solid Waste Management</b>	<b>-</b>	<b>7,871</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
	Revenue	- 59,693	16,336	- 63,703	- 68,787	- 75,421	- 83,785	- 94,240
	<b>Conditional Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Grants	-	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>- 1,850</b>	<b>548</b>	<b>- 1,850</b>	<b>- 1,850</b>	<b>- 1,850</b>	<b>- 1,850</b>	<b>- 1,850</b>
	Interest Recovery	- 1,850	548	- 1,850	- 1,850	- 1,850	- 1,850	- 1,850
	<b>Taxes</b>	<b>- 15,788</b>	<b>15,788</b>	<b>- 17,367</b>	<b>- 19,104</b>	<b>- 21,014</b>	<b>- 23,115</b>	<b>- 25,427</b>
	City of Quesnel	- 2,085	-	- 2,293	- 2,522	- 2,775	- 3,052	- 3,357
	City of Williams Lake	- 2,288	-	- 2,517	- 2,769	- 3,046	- 3,350	- 3,685
	District of 100 Mile House	- 605	-	- 665	- 732	- 805	- 886	- 974
	District of Wells	- 32	-	- 36	- 39	- 43	- 47	- 52
	Electoral Area Tax Levy	- 10,778	15,788	- 11,856	- 13,041	- 14,346	- 15,780	- 17,358
	<b>Misc Revenue/Expense</b>	<b>- 42,054</b>	<b>-</b>	<b>- 44,486</b>	<b>- 47,833</b>	<b>- 52,557</b>	<b>- 58,820</b>	<b>- 66,963</b>
	Prior Years Surplus - Misc Revenue/Expn	- 42,054	-	- 44,486	- 47,833	- 52,557	- 58,820	- 66,963
	Expenditures	59,693	8,465	63,703	68,787	75,421	83,785	94,240
	<b>Administration Expenses</b>	<b>9,611</b>	<b>8,361</b>	<b>10,275</b>	<b>10,634</b>	<b>11,007</b>	<b>11,227</b>	<b>11,451</b>
	Salaries	7,422	6,572	7,996	8,276	8,566	8,737	8,912
	F/T Benefits	2,189	1,789	2,279	2,359	2,441	2,490	2,540
	<b>Building &amp; Equipment Expenses</b>	<b>800</b>	<b>104</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
	Insurance	800	104	800	800	800	800	800
	<b>Operating Expenses</b>	<b>4,795</b>	<b>-</b>	<b>4,795</b>	<b>4,795</b>	<b>4,795</b>	<b>4,795</b>	<b>4,795</b>
	Advertising	2,255	-	2,255	2,255	2,255	2,255	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	-	600	600	600	600	600
	Public Relations / Marketing	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1009</b>	<b>Misc Revenue/Expense</b>	<b>44,486</b>	-	<b>47,833</b>	<b>52,557</b>	<b>58,820</b>	<b>66,963</b>	<b>77,194</b>
	Budgeted Surplus	44,486	-	47,833	52,557	58,820	66,963	77,194
<b>1009 Total</b>		-	<b>7,871</b>	<b>0</b>	-	-	<b>0</b>	-
<b>1010</b>	<b>Invasive Plant Management Strategy</b>	-	<b>72,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	- 1,108,028	- 936,624	- 1,099,121	- 1,094,872	- 1,119,166	- 1,146,639	- 1,185,963
	<b>Conditional Transfers</b>	<b>511,000</b>	<b>179,000</b>	<b>516,000</b>	<b>516,000</b>	<b>516,000</b>	<b>516,000</b>	<b>516,000</b>
	Conditional Grants - Provincial	- 502,000	- 179,000	- 502,000	- 502,000	- 502,000	- 502,000	- 502,000
	Other Grants	- 9,000	-	- 14,000	- 14,000	- 14,000	- 14,000	- 14,000
	<b>Other Revenue</b>	<b>20,000</b>	<b>14,252</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	Interest Recovery	- 20,000	- 14,252	- 20,000	- 20,000	- 20,000	- 20,000	- 20,000
	<b>Sale of Services</b>	<b>36,185</b>	<b>431,339</b>	<b>36,185</b>	<b>36,908</b>	<b>37,646</b>	<b>38,399</b>	<b>39,167</b>
	Other Recoveries	-	- 15,820	-	-	-	-	-
	Other Revenue	-	-	-	-	-	-	-
	Sale of Services	- 36,185	- 415,518	- 36,185	- 36,908	- 37,646	- 38,399	- 39,167
	<b>Taxes</b>	<b>312,033</b>	<b>312,033</b>	<b>329,195</b>	<b>347,301</b>	<b>366,402</b>	<b>386,554</b>	<b>407,815</b>
	City of Williams Lake	- 60,463	-	- 63,788	- 67,296	- 70,998	- 74,902	- 79,022
	District of Wells	- 641	-	- 677	- 714	- 753	- 795	- 838
	Electoral Area Tax Levy	- 250,929	- 312,033	- 264,730	- 279,290	- 294,651	- 310,857	- 327,954
	<b>Misc Revenue/Expense</b>	<b>228,810</b>	-	<b>197,742</b>	<b>174,663</b>	<b>179,117</b>	<b>185,686</b>	<b>202,981</b>
	Prior Years Surplus	- 228,810	-	- 197,742	- 174,663	- 179,117	- 185,686	- 202,981
	Expenditures	1,108,028	864,563	1,099,121	1,094,872	1,119,166	1,146,639	1,185,963
	<b>Administration Expenses</b>	<b>237,442</b>	<b>192,775</b>	<b>231,270</b>	<b>238,653</b>	<b>246,279</b>	<b>251,205</b>	<b>256,229</b>
	Salaries	138,630	110,546	143,044	148,051	153,232	156,297	159,423
	F/T Benefits	41,589	31,372	40,768	42,194	43,671	44,545	45,436
	P/T / Casual Benefits	9,257	7,634	7,192	7,336	7,482	7,632	7,784
	P/T / Casual Salaries	47,966	43,223	40,267	41,072	41,894	42,732	43,586
	<b>Building &amp; Equipment Expenses</b>	<b>56,303</b>	<b>52,900</b>	<b>54,553</b>	<b>55,217</b>	<b>55,396</b>	<b>55,578</b>	<b>55,762</b>
	Building Expense Allocation	553	376	553	553	553	553	553
	Building Maintenance	-	286	-	-	-	-	-
	Building Rent & Janitorial	3,500	-	3,500	3,500	3,500	3,500	3,500
	Equipment Rental	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	3,250	694	3,250	3,299	3,348	3,398	3,449
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	7,500	7,248	7,750	8,238	8,238	8,238	8,238
	Vehicle Fuel	8,500	10,179	8,500	8,628	8,757	8,888	9,022
	Vehicle Rental	26,000	30,352	26,000	26,000	26,000	26,000	26,000
	Vehicle Repairs/Maintenance	7,000	3,766	5,000	5,000	5,000	5,000	5,000
	<b>Capital Expenses</b>	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>615,540</b>	<b>617,117</b>	<b>637,635</b>	<b>620,885</b>	<b>630,805</b>	<b>635,875</b>	<b>638,586</b>
	Advertising	2,500	3,025	2,500	2,050	2,102	2,128	2,155
	Chemicals - Herbicide & Dye	13,000	8,452	13,000	13,325	13,658	14,000	14,350
	Contract Services	576,064	585,576	578,558	581,774	585,147	588,685	589,852
	Contractors Benefits	-	14	-	-	-	-	-
	Employee Training/Development	3,250	2,036	20,000	-	6,000	7,000	8,000
	General Travel	6,000	1,483	6,000	6,090	6,181	6,274	6,368
	Legal	-	219	-	-	-	-	-
	Licenses, Permits & Fees	500	-	500	500	500	500	500
	Office Supplies	2,500	562	2,500	2,531	2,563	2,595	2,627
	Operating Supplies	8,500	7,646	10,000	10,000	10,000	10,000	10,000
	Telephone	2,576	4,712	2,576	2,615	2,654	2,694	2,734
	Transfer to Other Functions	650	-	2,000	2,000	2,000	2,000	2,000
	Unreported Mastercard	-	3,393	-	-	-	-	-
	<b>Reserve</b>	<b>1,000</b>	<b>1,770</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	Transfer to Capital Reserve	1,000	1,770	1,000	1,000	1,000	1,000	1,000
	<b>Misc Revenue/Expense</b>	<b>197,742</b>	-	<b>174,663</b>	<b>179,117</b>	<b>185,686</b>	<b>202,981</b>	<b>234,386</b>

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1010	Budgeted Surplus	197,742	-	174,663	179,117	185,686	202,981	234,386
1010 Total		-	72,062	0	0	0	0	0
Environmental Service Total		0	606,928	0	0	0	-	0
Grants In Aid								
1058	Grant in Aid - Area I	-	4,532	-	-	-	-	-
	Revenue	7,767	72	7,463	6,336	6,336	6,336	6,336
	Other Revenue	150	72	150	100	100	100	100
	Interest Recovery	150	72	150	100	100	100	100
	Taxes	-	-	4,150	3,736	3,736	3,736	3,736
	Electoral Area Tax Levy	-	-	4,150	3,736	3,736	3,736	3,736
	Misc Revenue/Expense	7,617	-	3,163	2,500	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Exp	7,617	-	3,163	2,500	2,500	2,500	2,500
	Expenditures	7,767	4,604	7,463	6,336	6,336	6,336	6,336
	Grants	3,664	4,604	4,963	3,836	3,836	3,836	3,836
	Opportunity Fund	3,664	4,604	4,963	3,836	3,836	3,836	3,836
	Misc Revenue/Expense	4,102	-	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	4,102	-	2,500	2,500	2,500	2,500	2,500
1058 Total		-	4,532	-	-	-	-	-
1068	Grant in Aid - Area D	-	1,000	-	-	-	-	-
	Revenue	15,694	10,693	12,794	15,500	15,500	15,500	15,500
	Other Revenue	20	178	20	20	20	20	20
	Interest Recovery	20	178	20	20	20	20	20
	Taxes	10,515	10,515	6,709	12,980	12,980	12,980	12,980
	Electoral Area Tax Levy	10,515	10,515	6,709	12,980	12,980	12,980	12,980
	Misc Revenue/Expense	5,159	-	6,065	2,500	2,500	2,500	2,500
	Prior Years Surplus	5,159	-	6,065	2,500	2,500	2,500	2,500
	Expenditures	15,694	11,693	12,794	15,500	15,500	15,500	15,500
	Grants	13,000	11,693	10,294	13,000	13,000	13,000	13,000
	Opportunity Fund	13,000	11,693	10,294	13,000	13,000	13,000	13,000
	Misc Revenue/Expense	2,694	-	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	2,694	-	2,500	2,500	2,500	2,500	2,500
1068 Total		-	1,000	-	-	-	-	-
1070	Grants Misc - Area J	-	7,879	-	-	-	-	-
	Revenue	17,482	14,779	13,000	13,295	13,295	13,295	13,295
	Other Revenue	20	229	20	20	20	20	20
	Interest Recovery	20	229	20	20	20	20	20
	Taxes	14,550	14,550	2,261	7,980	7,980	7,980	7,980
	Electoral Area Tax Levy	14,550	14,550	2,261	7,980	7,980	7,980	7,980
	Misc Revenue/Expense	2,912	-	10,719	5,295	5,295	5,295	5,295
	Prior Years Surplus	2,912	-	10,719	5,295	5,295	5,295	5,295
	Expenditures	17,482	6,900	13,000	13,295	13,295	13,295	13,295
	Grants	12,400	6,900	7,705	8,000	8,000	8,000	8,000
	Opportunity Fund	12,400	6,900	7,705	8,000	8,000	8,000	8,000
	Misc Revenue/Expense	5,082	-	5,295	5,295	5,295	5,295	5,295
	Budgeted Surplus	5,082	-	5,295	5,295	5,295	5,295	5,295
1070 Total		-	7,879	-	-	-	-	-
1072	Grants In Aid - Area F	-	2,157	-	-	-	-	-
	Revenue	25,398	19,044	23,778	25,157	25,157	25,157	25,157
	Other Revenue	20	289	20	20	20	20	20
	Interest Recovery	20	289	20	20	20	20	20
	Taxes	18,755	18,755	18,882	22,638	22,638	22,638	22,638
	Electoral Area Tax Levy	18,755	18,755	18,882	22,638	22,638	22,638	22,638
	Misc Revenue/Expense	6,623	-	4,876	2,500	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Exp	6,623	-	4,876	2,500	2,500	2,500	2,500
	Expenditures	25,398	21,200	23,778	25,157	25,157	25,157	25,157
	Grants	22,658	21,200	21,278	22,658	22,658	22,658	22,658
	Opportunity Fund	22,658	21,200	21,278	22,658	22,658	22,658	22,658
	Operating Expenses	-	-	-	-	-	-	-
	Contract Services - Operating Expenses	-	-	-	-	-	-	-
	Misc Revenue/Expense	2,741	-	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	2,741	-	2,500	2,500	2,500	2,500	2,500
1072 Total		-	2,157	-	-	-	-	-
1073	Grants in Aid - Electoral Area E	-	1,739	-	-	-	-	-
	Revenue	28,223	23,719	24,028	28,100	28,100	28,100	28,100
	Other Revenue	20	335	20	20	20	20	20
	Interest Recovery	20	335	20	20	20	20	20
	Taxes	23,384	23,384	20,583	25,580	25,580	25,580	25,580
	Electoral Area Tax Levy	23,384	23,384	20,583	25,580	25,580	25,580	25,580
	Misc Revenue/Expense	4,819	-	3,425	2,500	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Exp	4,819	-	3,425	2,500	2,500	2,500	2,500
	Expenditures	28,223	25,458	24,028	28,100	28,100	28,100	28,100
	Grants	25,558	25,458	21,528	25,600	25,600	25,600	25,600
	Opportunity Fund	25,558	25,458	21,528	25,600	25,600	25,600	25,600
	Misc Revenue/Expense	2,666	-	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	2,666	-	2,500	2,500	2,500	2,500	2,500
1073 Total		-	1,739	-	-	-	-	-
1074	Grants in Aid - Electoral Area K	-	3,102	-	-	-	-	-
	Revenue	12,337	7,952	8,800	8,000	8,000	8,000	8,000
	Other Revenue	20	140	20	20	20	20	20
	Interest Recovery	20	140	20	20	20	20	20
	Taxes	7,812	7,812	1,067	5,480	5,480	5,480	5,480
	Electoral Area Tax Levy	7,812	7,812	1,067	5,480	5,480	5,480	5,480
	Misc Revenue/Expense	4,505	-	7,713	2,500	2,500	2,500	2,500
	Prior Years Surplus	4,505	-	7,713	2,500	2,500	2,500	2,500
	Expenditures	12,337	4,850	8,800	8,000	8,000	8,000	8,000
	Grants	9,700	4,850	6,300	5,500	5,500	5,500	5,500

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1074</b>	Opportunity Fund	9,700	4,850	6,300	5,500	5,500	5,500	5,500
	Misc Revenue/Expense	2,637	-	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	2,637	-	2,500	2,500	2,500	2,500	2,500
<b>1074 Total</b>		-	3,102	-	-	-	-	-
<b>1077</b>	<b>Grants in Aid - Area G</b>	-	1,520	-	-	-	-	-
	Revenue	- 18,336	- 11,824	- 22,400	- 12,500	- 12,500	- 12,500	- 12,500
	<b>Other Revenue</b>	- 20	- 201	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	- 201	- 20	- 20	- 20	- 20	- 20
	<b>Taxes</b>	- 11,623	- 11,623	- 16,286	- 9,980	- 9,980	- 9,980	- 9,980
	Electoral Area Tax Levy	- 11,623	- 11,623	- 16,286	- 9,980	- 9,980	- 9,980	- 9,980
	<b>Misc Revenue/Expense</b>	- 6,693	-	- 6,094	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	- 6,693	-	- 6,094	- 2,500	- 2,500	- 2,500	- 2,500
	<b>Expenditures</b>	18,336	13,344	22,400	12,500	12,500	12,500	12,500
	<b>Grants</b>	15,450	13,344	19,900	10,000	10,000	10,000	10,000
	Opportunity Fund	15,450	13,344	19,900	10,000	10,000	10,000	10,000

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1077</b>	<b>Misc Revenue/Expense</b>	<b>2,886</b>	-	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
	Budgeted Surplus	2,886	-	2,500	2,500	2,500	2,500	2,500
<b>1077 Total</b>		-	<b>1,520</b>	-	-	-	-	-
<b>1079</b>	<b>Grants in Aid - Electoral Area L</b>	<b>0</b>	<b>1,267</b>	-	-	-	-	-
	Revenue	28,266	23,342	19,050	22,500	22,500	22,500	22,500
	Other Revenue	20	333	20	20	20	20	20
	Interest Recovery	20	333	20	20	20	20	20
	Taxes	23,009	23,009	14,464	19,980	19,980	19,980	19,980
	Electoral Area Tax Levy	23,009	23,009	14,464	19,980	19,980	19,980	19,980
	Misc Revenue/Expense	5,237	-	4,566	2,500	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Exp	5,237	-	4,566	2,500	2,500	2,500	2,500
	Expenditures	28,266	24,609	19,050	22,500	22,500	22,500	22,500
	Grants	26,500	24,609	16,550	20,000	20,000	20,000	20,000
	Opportunity Fund	26,500	24,609	16,550	20,000	20,000	20,000	20,000
	Misc Revenue/Expense	1,766	-	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	1,766	-	2,500	2,500	2,500	2,500	2,500
<b>1079 Total</b>		-	<b>1,267</b>	-	-	-	-	-
<b>1080</b>	<b>Grants in Aid - Electoral Area H</b>	<b>-</b>	<b>1,446</b>	-	-	-	-	-
	Revenue	11,824	3,471	12,825	11,000	11,000	11,000	11,000
	Other Revenue	20	110	20	20	20	20	20
	Interest Recovery	20	110	20	20	20	20	20
	Taxes	3,361	3,361	5,842	8,480	8,480	8,480	8,480
	Electoral Area Tax Levy	3,361	3,361	5,842	8,480	8,480	8,480	8,480
	Misc Revenue/Expense	8,443	-	6,963	2,500	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Exp	8,443	-	6,963	2,500	2,500	2,500	2,500
	Expenditures	11,824	4,917	12,825	11,000	11,000	11,000	11,000
	Grants	9,150	4,917	10,325	8,500	8,500	8,500	8,500
	Opportunity Fund	9,150	4,917	10,325	8,500	8,500	8,500	8,500
	Misc Revenue/Expense	2,674	-	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	2,674	-	2,500	2,500	2,500	2,500	2,500
<b>1080 Total</b>		-	<b>1,446</b>	-	-	-	-	-
<b>1084</b>	<b>Grant for Assistance - Area A</b>	<b>-</b>	<b>2,987</b>	-	-	-	-	-
	Revenue	12,575	5,545	12,406	12,336	12,336	12,336	7,500
	Other Revenue	20	127	20	20	20	20	20
	Interest Recovery	20	127	20	20	20	20	20
	Taxes	5,418	5,418	8,125	9,816	9,816	9,816	4,980
	Electoral Area Tax Levy	5,418	5,418	8,125	9,816	9,816	9,816	4,980
	Misc Revenue/Expense	7,137	-	4,261	2,500	2,500	2,500	2,500
	Prior Years Surplus	7,137	-	4,261	2,500	2,500	2,500	2,500
	Expenditures	12,575	8,531	12,406	12,336	12,336	12,336	7,500
	Grants	9,905	8,531	9,905	9,836	9,836	9,836	5,000
	Opportunity Fund	9,905	8,531	9,905	9,836	9,836	9,836	5,000
	Misc Revenue/Expense	2,670	-	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	2,670	-	2,500	2,500	2,500	2,500	2,500
<b>1084 Total</b>		-	<b>2,987</b>	-	-	-	-	-
<b>1085</b>	<b>Grants for Assistance - Area C</b>	<b>-</b>	<b>884</b>	-	-	-	-	-
	Revenue	7,904	76	8,459	10,971	10,971	10,971	10,000
	Other Revenue	20	76	20	20	20	20	20
	Interest Recovery	20	76	20	20	20	20	20
	Taxes	-	-	555	5,952	5,951	5,952	4,980
	Electoral Area Tax Levy	-	-	555	5,952	5,951	5,952	4,980
	Misc Revenue/Expense	7,884	-	7,884	5,000	5,000	5,000	5,000
	Prior Years Surplus	7,884	-	7,884	5,000	5,000	5,000	5,000
	Expenditures	7,904	959	8,459	10,971	10,971	10,971	10,000
	Grants	3,459	959	3,459	5,971	5,971	5,971	5,000
	Opportunity Fund	3,459	959	3,459	5,971	5,971	5,971	5,000
	Misc Revenue/Expense	4,445	-	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	4,445	-	5,000	5,000	5,000	5,000	5,000
<b>1085 Total</b>		-	<b>884</b>	-	-	-	-	-
<b>1087</b>	<b>Grant for Assistance - Area B</b>	<b>-</b>	<b>7,010</b>	-	-	-	-	-
	Revenue	22,695	15,494	22,208	7,500	7,500	7,500	7,500
	Other Revenue	20	250	20	20	20	20	20
	Interest Recovery	20	250	20	20	20	20	20
	Taxes	15,244	15,244	7,826	4,980	4,980	4,980	4,980
	Electoral Area Tax Levy	15,244	15,244	7,826	4,980	4,980	4,980	4,980
	Misc Revenue/Expense	7,431	-	14,362	2,500	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Exp	7,431	-	14,362	2,500	2,500	2,500	2,500
	Expenditures	22,695	8,484	22,208	7,500	7,500	7,500	7,500
	Grants	20,008	8,484	19,708	5,000	5,000	5,000	5,000
	Opportunity Fund	20,008	8,484	19,708	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	2,687	-	2,500	2,500	2,500	2,500	2,500

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1087	Budgeted Surplus	2,687	-	2,500	2,500	2,500	2,500	2,500
<b>1087 Total</b>		-	7,010	-	-	-	-	-
<b>Grants In Aid Total</b>		-	461	-	-	-	-	-
<b>Library/Culture/Heritage</b>								
1660	<b>Cariboo Library Network</b>	0	118,959	0	0	0	-	0
	Revenue	6,250,018	3,331,401	6,469,097	5,403,855	5,303,630	5,221,350	5,192,423
	<b>Conditional Transfers</b>	1,219,025	122,694	1,219,025	62,657	62,657	62,657	62,657
	Challenge Program Grant	-	-	-	-	-	-	-
	Conditional Grants - Provincial	55,657	83,389	55,657	55,657	55,657	55,657	55,657
	Other Grants	1,163,368	39,306	1,163,368	7,000	7,000	7,000	7,000
	<b>Other Revenue</b>	75,250	87,177	75,250	74,750	74,750	74,750	74,750
	Donations	1,000	1,791	1,000	500	500	500	500
	Interest Recovery	74,250	85,387	74,250	74,250	74,250	74,250	74,250
	<b>Sale of Services</b>	10,000	19,952	10,000	10,000	10,000	10,000	10,000
	Other Recoveries	10,000	19,866	10,000	10,000	10,000	10,000	10,000
	Used Book Sales	-	86	-	-	-	-	-
	<b>Taxes</b>	2,857,830	2,857,830	2,957,854	3,061,379	3,168,527	3,279,426	3,394,206
	City of Quesnel	427,262	-	442,216	457,694	473,713	490,293	507,453
	City of Williams Lake	448,223	-	463,910	480,147	496,952	514,346	532,348
	District of 100 Mile House	117,264	-	121,368	125,616	130,013	134,563	139,273
	District of Wells	5,590	-	5,786	5,989	6,198	6,415	6,640
	Electoral Area Tax Levy	1,859,491	2,857,830	1,924,573	1,991,933	2,061,651	2,133,808	2,208,492
	<b>Unconditional Transfers</b>	243,747	243,747	243,747	243,747	243,747	243,747	243,747
	Annual Grant - Province of BC	243,747	243,747	243,747	243,747	243,747	243,747	243,747
	<b>Misc Revenue/Expense</b>	1,844,166	-	1,963,221	1,951,322	1,743,949	1,550,770	1,407,063
	Prior Years Surplus	1,754,166	-	1,873,221	1,951,322	1,743,949	1,550,770	1,407,063
	Transfer from Capital Reserve	90,000	-	90,000	-	-	-	-
	Expenditures	6,250,018	3,212,441	6,469,097	5,403,855	5,303,631	5,221,350	5,192,423
	<b>Administration Expenses</b>	2,442,950	2,062,542	2,582,795	2,653,335	2,730,699	2,785,282	2,840,958
	Salaries	1,192,732	968,725	1,219,407	1,262,086	1,306,259	1,332,384	1,359,032
	F/T Benefits	351,856	299,408	347,531	359,695	372,284	379,730	387,324
	Hiring Expenses	6,000	-	6,000	1,500	1,500	1,500	1,500
	P/T / Casual Benefits	150,863	121,638	156,785	159,921	163,119	166,382	169,709
	P/T / Casual Salaries	741,500	672,770	853,072	870,133	887,536	905,287	923,392
	<b>Building &amp; Equipment Expenses</b>	457,470	461,064	441,970	452,863	461,190	468,813	477,505
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	18,395	12,504	18,395	18,763	19,138	19,521	19,911
	Building Maintenance	150,000	155,881	130,000	132,600	135,252	137,957	140,716
	Building Rent & Janitorial	70,000	60,916	70,000	70,000	70,000	70,000	70,000
	Equipment Repairs & Maintenance	500	448	500	500	500	500	500
	Equipment/Furniture	10,000	10,616	15,000	15,500	15,500	16,000	16,000
	Insurance	48,000	53,329	52,500	54,075	55,697	57,368	59,089
	Janitorial Services	65,000	76,329	65,000	68,600	69,972	69,972	71,371
	Property Taxes	575	578	575	575	575	575	575
	Utilities	95,000	90,463	90,000	92,250	94,556	96,920	99,343
	<b>Capital Expenses</b>	890,000	104,349	928,252	-	-	-	-
	Equipment / Improvements	890,000	104,349	928,252	-	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	586,377	550,814	564,758	553,708	560,972	560,191	564,581
	Advertising	6,000	2,827	6,000	7,000	6,242	6,367	6,495
	Application Fees/Refunds	500	28	500	500	500	500	500
	Computer Hardware	3,000	838	3,000	3,000	3,000	3,000	3,000
	Computer Software	23,000	33,158	23,000	23,000	23,000	23,000	23,000
	Contract Services	68,000	44,225	68,000	68,000	68,000	68,000	68,000
	Contractors Benefits	-	162	-	-	-	-	-
	Contracts Non WCB	100	-	100	100	100	100	100
	Dues & Memberships	2,000	3,853	3,000	3,000	3,000	3,000	3,000
	Employee Training/Development	4,000	6,464	6,500	3,000	5,500	3,000	5,500
	Equipment Rental	4,000	-	3,000	3,000	3,000	3,000	3,000
	General Travel	14,000	15,340	16,000	14,000	16,000	14,000	14,000
	Hoses & Couplings	-	-	-	-	-	-	-
	Legal	500	2,203	500	500	500	500	500
	Library Materials	226,000	203,382	220,000	220,000	220,000	220,000	220,000
	Library Materials-Other	73,663	72,632	83,000	84,660	86,353	88,080	89,842
	Office Supplies	18,000	10,935	18,360	18,727	19,102	19,484	19,484
	Operating Supplies	6,000	1,454	6,120	6,242	6,367	6,494	6,494
	Postage & Courier	40,114	33,901	40,703	41,517	42,347	43,194	43,194
	Processing & Program Supplies	15,000	15,842	29,475	21,962	22,461	22,972	22,972
	Professional / Consulting	500	-	500	500	500	500	500
	Seminars / Workshops	-	-	-	-	-	-	-
	Telecom Internet	-	-	-	-	-	-	-
	Telephone	75,000	78,154	35,000	35,000	35,000	35,000	35,000
	Unreported Mastercard	-	18,477	-	-	-	-	-
	Library Programming	7,000	6,940	-	-	-	-	-
	<b>Reserve</b>	-	10,191	-	-	-	-	-
	Transfer to Capital Reserve	-	10,191	-	-	-	-	-
	<b>Special Projects</b>	-	23,482	-	-	-	-	-
	Special Projects - Special Projects	-	23,482	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	1,873,221	-	1,951,322	1,743,949	1,550,770	1,407,063	1,309,378
	Budgeted Surplus	1,873,221	-	1,951,322	1,743,949	1,550,770	1,407,063	1,309,378
<b>1660 Total</b>		0	118,959	0	0	0	-	0
1665	<b>Central Cariboo Arts &amp; Culture</b>	-	104,421	-	0	-	-	0
	Revenue	301,362	242,970	304,868	291,721	300,066	315,126	327,194

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1665</b>	<b>Conditional Transfers</b>	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	<b>Other Revenue</b>	- 910	3,480	1,500	1,500	1,500	1,500	1,500
	Interest Recovery	- 910	3,480	1,500	1,500	1,500	1,500	1,500
	<b>Taxes</b>	- 239,490	239,490	246,674	254,075	261,697	269,548	277,634
	City of Williams Lake	- 100,490	-	103,504	106,609	109,808	113,102	116,495
	Electoral Area Tax Levy	- 139,000	239,490	143,170	147,465	151,889	156,446	161,139
	<b>Misc Revenue/Expense</b>	- 60,962	-	56,694	36,146	36,869	44,079	48,060
	Prior Years Surplus - Misc Revenue/Expen	- 60,962	-	56,694	36,146	36,869	44,079	48,060
	<b>Expenditures</b>	301,362	138,549	304,868	291,721	300,066	315,126	327,194
	<b>Administration Expenses</b>	3,659	3,309	3,722	3,852	3,987	4,067	4,148
	Salaries	2,815	2,677	2,896	2,998	3,103	3,165	3,228
	F/T Benefits	844	632	825	854	884	902	920
	<b>Building &amp; Equipment Expenses</b>	-	-	-	-	-	-	-
	Equipment Repairs/Maintenance	-	-	-	-	-	-	-
	Insurance	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	259,000	135,240	265,000	251,000	252,000	263,000	263,000
	Contract Services	259,000	135,240	265,000	251,000	252,000	263,000	263,000

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1665	Misc Revenue/Expense	38,703	-	36,146	36,869	44,079	48,060	60,046
	Budgeted Surplus	38,703	-	36,146	36,869	44,079	48,060	60,046
<b>1665 Total</b>		-	104,421	-	0	-	-	0
1670	Heritage	-	5,823	-	-	-	-	-
	Revenue	- 73,490	- 10,940	- 80,975	- 83,960	- 87,945	- 91,930	- 95,915
	Other Revenue	- 1,185	940	- 1,185	- 1,185	- 1,185	- 1,185	- 1,185
	Interest Recovery	- 1,185	940	- 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	- 62,305	-	- 69,790	- 72,775	- 76,760	- 80,745	- 84,730
	Prior Years Surplus - Misc Revenue/Expen	- 62,305	-	- 69,790	- 72,775	- 76,760	- 80,745	- 84,730
	Expenditures	73,490	5,117	80,975	83,960	87,945	91,930	95,915
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-	-
	Operating Expenses	3,700	5,117	8,200	7,200	7,200	7,200	7,200
	Contract Services	-	-	4,500	3,500	3,500	3,500	3,500
	Dues & Memberships	100	95	100	100	100	100	100
	General Travel	3,000	3,505	3,000	3,000	3,000	3,000	3,000
	Meeting Expense	600	1,516	600	600	600	600	600
	Misc Revenue/Expense	69,790	-	72,775	76,760	80,745	84,730	88,715

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1670</b>	Budgeted Surplus	69,790	-	72,775	76,760	80,745	84,730	88,715
<b>1670 Total</b>		-	5,823	-	-	-	-	-
<b>Library/Culture/Heritage Total</b>		0	229,204	0	0	0	-	0
<b>Protective Services</b>								
<b>1319</b>	<b>Forest Grove Fire</b>	-	117,998	0	0	0	-	0
	Revenue	1,214,236	349,417	1,326,597	697,475	728,321	814,973	948,537
	Conditional Transfers	-	8,827	-	-	-	-	-
	Other Grants	-	8,827	-	-	-	-	-
	Fiscal Services	595,000	-	595,000	-	-	-	-
	Debt Proceeds	595,000	-	595,000	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	7,550	15,000	7,550	7,550	7,550	7,550	7,550
	Interest Recovery	7,550	15,000	7,550	7,550	7,550	7,550	7,550
	Sale of Services	500	1,250	500	500	500	500	500
	Other Recoveries	500	-	500	500	500	500	500
	Sale of Services	-	1,250	-	-	-	-	-
	Taxes	324,340	324,340	383,688	419,296	458,466	501,553	548,948
	Electoral Area Tax Levy	296,739	324,340	356,087	391,695	430,865	473,952	521,347
	Parcel Tax	27,601	-	27,601	27,601	27,601	27,601	27,601
	Misc Revenue/Expense	286,846	-	339,859	270,128	261,805	305,371	391,540
	Prior Years Surplus - Misc Revenue/Expn	273,846	-	279,859	270,128	261,805	305,371	391,540
	Transfer from Capital Reserve	13,000	-	60,000	-	-	-	-
	Expenditures	1,214,236	467,416	1,326,597	697,475	728,321	814,973	948,537
	Administration Expenses	42,629	20,371	45,930	47,537	49,201	50,185	51,189
	Salaries	32,918	15,803	35,743	36,994	38,289	39,055	39,836
	F/T Benefits	9,711	4,569	10,187	10,543	10,912	11,131	11,353
	Building & Equipment Expenses	113,679	75,511	102,939	73,352	73,467	73,467	73,467
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	251	246	246	246	246	246
	Building Maintenance	11,000	15,250	11,000	11,000	11,000	11,000	11,000
	Equipment Repairs & Maintenance	6,000	418	6,000	6,000	6,000	6,000	6,000
	Equipment/Furniture	45,700	21,229	36,700	7,000	7,000	7,000	7,000
	Heating Fuel	4,650	3,212	4,650	4,650	4,650	4,650	4,650
	Insurance	20,203	16,486	21,018	21,131	21,246	21,246	21,246
	Utilities	5,750	4,767	5,750	5,750	5,750	5,750	5,750
	Vehicle Fuel	5,575	2,587	5,100	5,100	5,100	5,100	5,100
	Vehicle Repairs/Maintenance	14,555	11,310	12,475	12,475	12,475	12,475	12,475
	Capital Expenses	622,420	227,692	669,420	25,000	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	622,420	217,297	669,420	25,000	-	-	-
	Buildings	-	10,395	-	-	-	-	-
	Fiscal Services	89,607	45,415	89,607	164,885	164,885	164,885	164,885
	MFA Debenture - Principal	71,007	36,115	71,007	118,741	121,119	123,614	126,234
	MFA Debenture Interest	18,600	9,300	18,600	46,144	43,767	41,271	38,651
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	144,742	83,452	148,573	124,896	125,396	124,896	125,396
	Advertising	6,000	1,485	3,000	3,000	3,000	3,000	3,000
	Breathing Apparatus	15,000	2,973	15,000	15,000	15,000	15,000	15,000
	Contract Services	2,500	5,173	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	-	459	-	-	-	-	-
	Contracts Non WCB	3,750	-	3,750	3,750	3,750	3,750	3,750
	Dues & Memberships	1,000	635	1,100	1,100	1,100	1,100	1,100
	Employee Training/Development	16,929	11,015	17,500	17,500	17,500	17,500	17,500
	Fire Contracts Non WCB	33,000	34,536	33,000	33,000	33,000	33,000	33,000
	Firemens Appreciation	8,000	7,141	12,000	8,000	8,000	8,000	8,000
	First Responder Supplies	3,500	581	4,000	4,000	4,000	4,000	4,000
	General Travel	5,495	822	5,525	5,525	5,525	5,525	5,525
	Hoses & Couplings	20,500	3,450	15,500	9,500	9,500	9,500	9,500
	Misc Materials & Clothing	18,000	4,939	23,825	10,000	10,500	10,000	10,500
	Office Supplies	4,000	1,777	4,500	4,500	4,500	4,500	4,500
	Operating Supplies	-	498	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-	-
	Small Tools & Chemicals	1,000	295	1,000	1,000	1,000	1,000	1,000
	Telephone	6,068	7,777	6,373	6,521	6,521	6,521	6,521
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	104	-	-	-	-	-
	Reserve	-	913	-	-	10,000	10,000	10,000
	Transfer to Capital Reserve	-	913	-	-	10,000	10,000	10,000
	Special Projects	-	14,061	-	-	-	-	-
	Special Projects - Special Projects	-	14,061	-	-	-	-	-
	Misc Revenue/Expense	201,159	-	270,128	261,805	305,371	391,540	523,600
	Budgeted Surplus	201,159	-	270,128	261,805	305,371	391,540	523,600
<b>1319 Total</b>		-	117,998	0	0	0	-	0
<b>1320</b>	<b>100 Mile Fire</b>	-	24,344	-	-	0	0	-
	Revenue	361,942	301,745	414,729	494,692	587,011	692,472	-
	Other Revenue	3,500	4,575	3,500	3,500	3,500	3,500	-
	Interest Recovery	3,500	4,575	3,500	3,500	3,500	3,500	-
	Taxes	297,170	297,170	326,887	359,576	377,555	396,433	-
	Electoral Area Tax Levy	297,170	297,170	326,887	359,576	377,555	396,433	-
	Misc Revenue/Expense	61,271	-	84,342	131,616	205,956	292,539	-
	Prior Years Surplus - Misc Revenue/Expn	61,271	-	84,342	131,616	205,956	292,539	-
	Expenditures	361,942	277,401	414,729	494,692	587,011	692,472	-
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	1,950	1,901	1,950	1,950	1,950	1,950	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1320</b>	Insurance	1,950	1,901	1,950	1,950	1,950	1,950	-
	<b>Operating Agreement</b>	<b>275,650</b>	<b>275,500</b>	<b>281,163</b>	<b>286,786</b>	<b>292,522</b>	<b>298,372</b>	-
	Municipal Contract	275,650	275,500	281,163	286,786	292,522	298,372	-
	<b>Misc Revenue/Expense</b>	<b>84,342</b>	-	<b>131,616</b>	<b>205,956</b>	<b>292,539</b>	<b>392,149</b>	-
	Budgeted Surplus	84,342	-	131,616	205,956	292,539	392,149	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1320</b>	<b>Fireman's Gear</b>	-	-	-	-	-	-	-
	Hoses & Couplings	-	-	-	-	-	-	-
<b>1320 Total</b>		-	<b>24,344</b>	-	-	<b>0</b>	<b>0</b>	-
<b>1321</b>	<b>108 Mile Fire</b>	-	<b>24,823</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	- 739,130	- 397,590	- 723,948	- 670,244	- 666,475	- 680,983	- 716,628
	<b>Conditional Transfers</b>	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	<b>Other Revenue</b>	- 1,000	- 11,662	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Interest Recovery	- 1,000	- 11,662	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	<b>Sale of Services</b>	-	- 11,477	-	-	-	-	-
	Other Recoveries	-	- 11,477	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	<b>Taxes</b>	- 374,451	- 374,451	- 411,896	- 453,086	- 475,740	- 499,527	- 524,503
	Electoral Area Tax Levy	- 374,451	- 374,451	- 411,896	- 453,086	- 475,740	- 499,527	- 524,503
	<b>Misc Revenue/Expense</b>	- 363,678	-	- 311,052	- 216,159	- 189,735	- 180,456	- 191,125
	Prior Years Surplus - Misc Revenue/Expen	- 343,678	-	- 258,052	- 216,159	- 189,735	- 180,456	- 191,125
	Transfer from Capital Reserve	- 20,000	-	- 53,000	-	-	-	-
	Expenditures	739,130	372,767	723,948	670,244	666,475	680,983	716,628
	<b>Administration Expenses</b>	67,998	22,827	71,299	72,907	74,571	75,555	76,559
	Salaries	32,918	15,803	35,743	36,994	38,289	39,055	39,836
	F/T Benefits	9,711	4,569	10,187	10,544	10,913	11,131	11,353
	P/T / Casual Benefits	1,049	55	1,049	1,049	1,049	1,049	1,049
	P/T / Casual Salaries	24,320	2,400	24,320	24,320	24,320	24,320	24,320
	<b>Building &amp; Equipment Expenses</b>	124,045	66,804	136,065	112,403	112,748	113,103	113,466
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	250	251	250	250	250	250	250
	Building Maintenance	24,000	9,013	40,000	24,000	24,000	24,000	24,000
	Equipment Repairs & Maintenance	3,750	2,767	3,750	3,750	3,750	3,750	3,750
	Equipment/Furniture	33,500	9,361	21,500	18,500	18,500	18,500	18,500
	Heating Fuel	8,000	3,954	8,000	8,000	8,000	8,000	8,000
	Insurance	22,415	21,364	23,675	24,013	24,358	24,713	25,076
	Utilities	5,750	5,332	5,750	5,750	5,750	5,750	5,750
	Vehicle Fuel	5,575	4,729	6,675	6,675	6,675	6,675	6,675
	Vehicle Repairs/Maintenance	20,805	10,032	26,465	21,465	21,465	21,465	21,465
	<b>Capital Expenses</b>	30,000	-	50,000	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	30,000	-	50,000	-	-	-	-
	<b>Operating Expenses</b>	217,034	181,338	250,425	235,200	238,700	241,200	244,700
	Advertising	2,500	270	3,000	3,000	3,000	3,000	3,000
	Breathing Apparatus	10,000	3,418	10,000	10,000	10,000	10,000	10,000
	Contract Services	4,115	4,027	11,600	11,600	11,600	11,600	11,600
	Contractors Benefits	350	307	-	-	-	-	-
	Contracts Non WCB	4,950	-	-	-	-	-	-
	Dues & Memberships	1,250	635	1,325	1,325	1,325	1,325	1,325
	Employee Training/Development	27,929	6,500	27,500	27,500	27,500	27,500	27,500
	Fire Contracts Non WCB	66,500	95,156	99,500	102,500	105,500	108,500	111,500
	Firemens Appreciation	10,000	6,690	10,000	10,000	10,000	10,000	10,000
	First Responder Supplies	5,600	6,794	5,600	5,600	5,600	5,600	5,600
	General Travel	4,645	591	4,675	4,675	4,675	4,675	4,675
	Hoses & Couplings	40,000	24,022	26,400	20,000	20,000	20,000	20,000
	Misc Materials & Clothing	25,500	21,484	25,825	25,000	25,500	25,000	25,500
	Office Supplies	2,300	958	2,300	2,300	2,300	2,300	2,300
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	2,500	1,555	13,500	2,500	2,500	2,500	2,500
	Small Tools & Chemicals	-	1,462	-	-	-	-	-
	Telephone	8,895	7,476	9,200	9,200	9,200	9,200	9,200
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	7	-	-	-	-	-
	<b>Reserve</b>	60,000	63,337	-	60,000	60,000	60,000	60,000
	Transfer to Capital Reserve	60,000	63,337	-	60,000	60,000	60,000	60,000
	<b>Special Projects</b>	-	38,462	-	-	-	-	-
	Special Projects - Special Projects	-	38,462	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1321</b>	<b>Misc Revenue/Expense</b>	<b>240,052</b>	-	<b>216,159</b>	<b>189,735</b>	<b>180,456</b>	<b>191,125</b>	<b>221,903</b>
	Budgeted Surplus	240,052	-	216,159	189,735	180,456	191,125	221,903
<b>1321 Total</b>			<b>24,823</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1323</b>	<b>Bouchie Lake Fire</b>	<b>0</b>	<b>39,061</b>			<b>0</b>		
	Revenue	517,603	273,161	501,759	1,074,750	523,053	566,656	633,007
	<b>Conditional Transfers</b>							
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>				<b>585,000</b>			
	Debt Proceeds	-	-	-	585,000	-	-	-
	<b>Other Revenue</b>	<b>8,600</b>	<b>11,021</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>
	Interest Recovery	8,600	6,021	8,600	8,600	8,600	8,600	8,600
	Sale of Assets - Proceeds	-	5,000	-	-	-	-	-
	Donations - Other Revenue	-	-	-	-	-	-	-
	<b>Sale of Services</b>		<b>137</b>					
	Other Recoveries	-	137	-	-	-	-	-
	<b>Taxes</b>	<b>262,003</b>	<b>262,003</b>	<b>288,204</b>	<b>317,024</b>	<b>348,726</b>	<b>383,599</b>	<b>421,959</b>
	Electoral Area Tax Levy	262,003	262,003	288,204	317,024	348,726	383,599	421,959
	<b>Misc Revenue/Expense</b>	<b>247,000</b>		<b>204,956</b>	<b>164,126</b>	<b>165,726</b>	<b>174,457</b>	<b>202,448</b>
	Prior Years Surplus - Misc Revenue/Expen	237,000	-	204,956	164,126	165,726	174,457	202,448
	Transfer from Capital Reserve	10,000	-	-	-	-	-	-
	<b>Expenditures</b>	<b>517,603</b>	<b>234,100</b>	<b>501,759</b>	<b>1,074,750</b>	<b>523,053</b>	<b>566,656</b>	<b>633,007</b>
	<b>Administration Expenses</b>	<b>42,629</b>	<b>20,371</b>	<b>45,930</b>	<b>47,537</b>	<b>49,201</b>	<b>50,185</b>	<b>51,189</b>
	Salaries	32,918	15,803	35,743	36,994	38,289	39,055	39,836
	F/T Benefits	9,711	4,569	10,187	10,543	10,912	11,131	11,353
	<b>Building &amp; Equipment Expenses</b>	<b>63,569</b>	<b>44,586</b>	<b>64,664</b>	<b>73,164</b>	<b>58,164</b>	<b>58,164</b>	<b>58,164</b>
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	251	246	246	246	246	246
	Building Maintenance	10,000	4,143	10,000	10,000	10,000	10,000	10,000
	Equipment Repairs & Maintenance	4,203	1,125	4,203	4,203	4,203	4,203	4,203
	Equipment/Furniture	4,000	2,551	4,000	19,000	4,000	4,000	4,000
	Heating Fuel	4,750	3,986	4,750	4,750	4,750	4,750	4,750
	Insurance	16,390	18,688	19,300	19,300	19,300	19,300	19,300
	Utilities	2,600	1,672	2,600	2,600	2,600	2,600	2,600
	Vehicle Fuel	4,075	3,196	4,100	4,100	4,100	4,100	4,100
	Vehicle Repairs/Maintenance	17,305	8,975	15,465	8,965	8,965	8,965	8,965
	<b>Capital Expenses</b>	<b>30,000</b>	<b>29,041</b>	<b>36,500</b>	<b>585,000</b>			
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	30,000	29,041	36,500	585,000	-	-	-
	<b>Fiscal Services</b>	<b>35,523</b>	<b>23,682</b>	<b>35,523</b>	<b>69,806</b>	<b>104,089</b>	<b>104,089</b>	<b>104,089</b>
	MFA Debenture - Principal	27,262	-	27,262	53,160	80,285	82,880	85,657
	MFA Debenture Interest	8,261	23,682	8,261	16,646	23,804	21,209	18,432
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>140,927</b>	<b>87,435</b>	<b>155,017</b>	<b>108,517</b>	<b>102,142</b>	<b>101,770</b>	<b>102,375</b>
	Advertising	3,000	270	3,000	3,000	3,000	3,000	3,000
	Breathing Apparatus	13,000	7,698	26,000	4,000	4,000	4,000	4,000
	Contract Services	7,300	4,460	7,300	7,300	7,300	7,300	7,300
	Contractors Benefits	390	354	390	390	390	390	390
	Contracts Non WCB	4,500	-	4,500	4,500	4,500	4,500	4,500
	Dues & Memberships	902	1,398	977	977	977	977	977
	Employee Training/Development	23,429	17,979	20,000	20,000	20,000	20,000	20,000
	Fire Contracts Non WCB	22,500	25,740	22,500	22,500	22,500	22,500	22,500
	Firemens Appreciation	12,500	5,183	20,000	12,500	12,500	12,500	12,500
	First Responder Supplies	2,625	966	2,625	2,625	2,625	2,625	2,625
	General Travel	4,895	3,049	4,925	4,925	4,925	4,925	4,925
	Hoses & Couplings	6,000	5,506	4,000	4,000	4,000	4,000	4,000
	Licences, Permits & Fees	-	821	-	-	-	-	-
	Misc Materials & Clothing	28,000	5,868	29,000	5,000	5,625	5,253	5,858
	Office Supplies	1,891	454	1,500	1,500	1,500	1,500	1,500
	Operating Supplies	-	709	-	-	-	-	-
	Professional / Consulting	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	7,000	-	-	-
	Small Tools & Chemicals	6,000	1,259	4,000	4,000	4,000	4,000	4,000
	Telephone	3,995	4,207	4,300	4,300	4,300	4,300	4,300
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	1,514	-	-	-	-	-
	<b>Reserve</b>	<b>-</b>	<b>308</b>	<b>-</b>	<b>25,000</b>	<b>35,000</b>	<b>50,000</b>	<b>50,000</b>
	Transfer to Capital Reserve	-	308	-	25,000	35,000	50,000	50,000

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1323</b>	<b>Special Projects</b>	-	28,677	-	-	-	-	-
	Special Projects - Special Projects	-	28,677	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	204,956	-	164,126	165,726	174,457	202,448	267,191
	Budgeted Surplus	204,956	-	164,126	165,726	174,457	202,448	267,191
<b>1323 Total</b>		0	39,061	-	-	0	-	-
<b>1324</b>	<b>Lac La Hache Fire</b>	-	13,276	-	-	0	0	0
	<b>Revenue</b>	502,431	282,776	500,394	499,287	1,186,167	602,961	625,140
	<b>Conditional Transfers</b>	10,400	-	10,400	-	-	-	-
	Other Grants	10,400	-	10,400	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	635,000	-	-
	Debt Proceeds	-	-	-	-	635,000	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	<b>Other Revenue</b>	6,250	6,830	6,250	6,250	6,250	6,250	6,250
	Interest Recovery	6,250	5,830	6,250	6,250	6,250	6,250	6,250
	Sale of Assets - Proceeds	-	1,000	-	-	-	-	-
	<b>Sale of Services</b>	228	3,468	228	228	228	228	228
	Other Recoveries	-	3,126	-	-	-	-	-
	Sale of Services	228	342	228	228	228	228	228
	<b>Taxes</b>	272,479	272,479	299,727	329,700	362,670	380,803	399,843
	Electoral Area Tax Levy	272,479	272,479	299,727	329,700	362,670	380,803	399,843
	<b>Misc Revenue/Expense</b>	213,074	-	183,789	163,109	182,020	215,679	218,819
	Prior Years Surplus - Misc Revenue/Expn	213,074	-	183,789	163,109	182,020	215,679	218,819
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	502,431	269,501	500,394	499,287	1,186,167	602,961	625,140
	<b>Administration Expenses</b>	42,629	20,371	45,930	47,537	49,201	50,185	51,189
	Salaries	32,918	15,803	35,743	36,994	38,289	39,055	39,836
	F/T Benefits	9,711	4,569	10,187	10,543	10,912	11,131	11,353
	<b>Building &amp; Equipment Expenses</b>	81,899	71,164	87,511	83,511	83,511	83,511	83,511
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	251	246	246	246	246	246
	Building Maintenance	17,000	12,059	17,000	17,000	17,000	17,000	17,000
	Equipment Repairs & Maintenance	-	925	2,500	2,500	2,500	2,500	2,500
	Equipment/Furniture	11,675	8,983	11,000	7,000	7,000	7,000	7,000
	Heating Fuel	6,750	4,711	6,750	6,750	6,750	6,750	6,750
	Insurance	17,890	18,753	18,800	18,800	18,800	18,800	18,800
	Utilities	2,350	1,728	2,750	2,750	2,750	2,750	2,750
	Vehicle Fuel	13,075	8,202	14,000	14,000	14,000	14,000	14,000
	Vehicle Repairs/Maintenance	12,913	15,552	14,465	14,465	14,465	14,465	14,465
	<b>Capital Expenses</b>	12,500	197	19,500	20,000	635,000	-	-
	Equipment / Improvements	12,500	197	19,500	20,000	635,000	-	-
	<b>Fiscal Services</b>	55,044	55,044	55,044	55,044	73,600	129,270	129,270
	MFA Debenture - Principal	45,144	45,144	45,144	45,144	60,317	100,099	101,906
	MFA Debenture Interest	9,900	9,900	9,900	9,900	13,283	29,171	27,364
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	139,070	93,924	129,300	101,175	109,175	101,175	101,675
	Advertising	2,525	353	3,000	3,000	3,000	3,000	3,000
	Breathing Apparatus	8,400	10,602	9,600	3,000	3,000	3,000	3,000
	Contract Services	2,500	4,109	8,100	8,100	8,100	8,100	8,100
	Contractors Benefits	500	516	500	500	500	500	500
	Contracts Non WCB	8,600	-	-	-	-	-	-
	Dues & Memberships	950	735	1,150	1,150	1,150	1,150	1,150
	Employee Training/Development	18,429	10,763	20,000	13,000	13,000	13,000	13,000
	Fire Contracts Non WCB	40,500	42,480	43,500	43,500	43,500	43,500	43,500
	Firemens Appreciation	4,500	1,693	5,000	5,000	5,000	5,000	5,000
	General Travel	8,670	1,104	2,925	2,925	2,925	2,925	2,925
	Hoses & Couplings	6,750	859	7,100	3,000	3,000	3,000	3,000
	Misc Materials & Clothing	15,000	8,721	17,025	6,600	7,100	6,600	7,100
	Office Supplies	2,101	1,068	2,400	2,400	2,400	2,400	2,400
	Operating Supplies	15,000	3,110	4,000	4,000	4,000	4,000	4,000
	Referendum Expenses	-	-	-	-	7,500	-	-
	Telephone	4,645	3,963	5,000	5,000	5,000	5,000	5,000
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	3,848	-	-	-	-	-
	<b>Reserve</b>	-	126	-	10,000	20,000	20,000	20,000
	Transfer to Capital Reserve	-	126	-	10,000	20,000	20,000	20,000
	<b>Special Projects</b>	-	28,674	-	-	-	-	-
	Special Projects	-	28,674	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	171,289	-	163,109	182,020	215,679	218,819	239,495
	Budgeted Surplus	171,289	-	163,109	182,020	215,679	218,819	239,495
<b>1324 Total</b>		-	13,276	-	-	0	0	0
<b>1325</b>	<b>Red Bluff/Two Mile Fire Protection</b>	-	235,788	-	-	-	-	0
	<b>Revenue</b>	3,953,195	532,864	2,063,887	3,483,175	1,274,488	1,252,450	1,238,552
	<b>Conditional Transfers</b>	500,000	-	500,000	-	-	-	-
	Other Grants	500,000	-	500,000	-	-	-	-
	<b>Debt Proceeds</b>	2,750,000	-	475,000	2,275,000	-	-	-
	Debt Proceeds	2,750,000	-	475,000	2,275,000	-	-	-
	<b>Other Revenue</b>	660	64,987	660	660	660	660	660
	Interest Recovery	660	64,987	660	660	660	660	660
	<b>Taxes</b>	467,877	467,877	491,271	515,834	541,626	555,167	569,046
	Electoral Area Tax Levy	467,877	467,877	491,271	515,834	541,626	555,167	569,046
	<b>Misc Revenue/Expense</b>	234,658	-	596,956	691,680	732,202	696,623	668,846
	Prior Years Surplus - Misc Revenue/Expn	234,658	-	596,956	691,680	732,202	696,623	668,846
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	3,953,195	297,076	2,063,887	3,483,175	1,274,488	1,252,450	1,238,552
	<b>Building &amp; Equipment Expenses</b>	5,220	5,199	5,270	5,270	5,270	5,276	5,276

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1325</b>	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	250	251	250	250	250	250	250
	Insurance	4,750	4,821	4,800	4,800	4,800	4,800	4,800
	Utilities	220	128	220	220	220	226	226
	<b>Capital Expenses</b>	<b>975,000</b>	<b>413</b>	<b>975,000</b>	<b>2,275,000</b>	-	-	-
	Equipment and Improvements	975,000	413	975,000	2,275,000	-	-	-
	<b>Fiscal Services</b>	<b>61,325</b>	-	<b>31,395</b>	<b>104,650</b>	<b>175,921</b>	<b>175,921</b>	<b>175,921</b>
	Debt Interest - MFA	61,325	-	31,395	104,650	122,650	122,650	122,650
	Debt Principal - MFA	-	-	-	-	53,271	53,271	53,271
	<b>Operating Agreement</b>	<b>330,139</b>	<b>263,988</b>	<b>335,542</b>	<b>341,053</b>	<b>346,674</b>	<b>352,407</b>	<b>358,255</b>
	City of Quesnel	330,139	263,988	335,542	341,053	346,674	352,407	358,255
	<b>Operating Expenses</b>	-	<b>1,980</b>	-	-	-	-	-
	Contract Services - Operating Expenses	-	-	-	-	-	-	-
	Contractors Benefits	-	-	-	-	-	-	-
	Referendum Expenses	-	1,980	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1325</b>	<b>Reserve</b>	<b>25,000</b>	<b>25,495</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
	Transfer to Capital Reserve	25,000	25,495	25,000	25,000	50,000	50,000	50,000
	<b>Misc Revenue/Expense</b>	<b>2,556,511</b>	<b>-</b>	<b>691,680</b>	<b>732,202</b>	<b>696,623</b>	<b>668,846</b>	<b>649,100</b>
	Budgeted Surplus	2,556,511	-	691,680	732,202	696,623	668,846	649,100
<b>1325 Total</b>		<b>-</b>	<b>235,788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>1326</b>	<b>Deka Lake Fire</b>	<b>0</b>	<b>28,669</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Revenue</b>	<b>- 712,138</b>	<b>- 299,842</b>	<b>- 635,977</b>	<b>- 593,871</b>	<b>- 609,586</b>	<b>- 589,517</b>	<b>- 641,231</b>
	<b>Conditional Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>- 12,500</b>	<b>- 8,975</b>	<b>- 12,500</b>	<b>- 12,500</b>	<b>- 12,500</b>	<b>- 12,500</b>	<b>- 12,500</b>
	Interest Recovery	- 12,500	- 8,975	- 12,500	- 12,500	- 12,500	- 12,500	- 12,500
	<b>Sale of Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	<b>Taxes</b>	<b>- 290,867</b>	<b>- 290,867</b>	<b>- 303,956</b>	<b>- 317,634</b>	<b>- 333,516</b>	<b>- 350,192</b>	<b>- 367,701</b>
	Electoral Area Tax Levy	- 290,867	- 290,867	- 303,956	- 317,634	- 333,516	- 350,192	- 367,701
	<b>Misc Revenue/Expense</b>	<b>- 408,771</b>	<b>-</b>	<b>- 319,521</b>	<b>- 263,737</b>	<b>- 263,571</b>	<b>- 226,826</b>	<b>- 261,030</b>
	Prior Years Surplus - Misc Revenue/Expn	- 328,771	-	- 284,521	- 238,737	- 263,571	- 226,826	- 261,030
	Transfer from Capital Reserve	- 80,000	-	- 35,000	- 25,000	-	-	-
	<b>Expenditures</b>	<b>712,138</b>	<b>271,173</b>	<b>635,977</b>	<b>593,871</b>	<b>609,586</b>	<b>589,517</b>	<b>641,231</b>
	<b>Administration Expenses</b>	<b>42,629</b>	<b>20,371</b>	<b>45,930</b>	<b>47,537</b>	<b>49,201</b>	<b>50,185</b>	<b>51,189</b>
	Salaries	32,918	15,803	35,743	36,994	38,289	39,055	39,836
	F/T Benefits	9,711	4,569	10,187	10,543	10,912	11,131	11,353
	<b>Building &amp; Equipment Expenses</b>	<b>106,536</b>	<b>64,618</b>	<b>94,311</b>	<b>79,286</b>	<b>79,286</b>	<b>79,286</b>	<b>79,286</b>
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	251	246	246	246	246	246
	Building Maintenance	37,000	18,653	20,000	10,000	10,000	10,000	10,000
	Equipment Repairs & Maintenance	-	2,030	-	-	-	-	-
	Equipment/Furniture	8,000	907	15,050	10,550	10,550	10,550	10,550
	Heating Fuel	16,000	11,609	16,000	16,000	16,000	16,000	16,000
	Insurance	19,460	20,534	20,500	19,975	19,975	19,975	19,975
	Utilities	8,200	2,276	8,200	8,200	8,200	8,200	8,200
	Vehicle Fuel	6,325	361	6,350	6,350	6,350	6,350	6,350
	Vehicle Repairs/Maintenance	11,305	7,996	7,965	7,965	7,965	7,965	7,965
	<b>Capital Expenses</b>	<b>80,000</b>	<b>18,922</b>	<b>40,000</b>	<b>25,000</b>	<b>55,000</b>	<b>-</b>	<b>-</b>
	Equipment / Improvements	80,000	18,922	40,000	25,000	55,000	-	-
	<b>Fiscal Services</b>	<b>105,724</b>	<b>91,085</b>	<b>101,676</b>	<b>90,366</b>	<b>90,366</b>	<b>90,366</b>	<b>90,366</b>
	MFA Debenture - Principal	86,102	71,327	82,521	71,327	71,327	71,327	71,327
	MFA Debenture Interest	19,621	19,758	19,155	19,039	19,039	19,039	19,039
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>117,729</b>	<b>62,303</b>	<b>115,322</b>	<b>88,111</b>	<b>88,907</b>	<b>88,650</b>	<b>89,397</b>
	Advertising	2,538	270	3,000	3,000	3,000	3,000	3,000
	Breathing Apparatus	5,000	2,465	5,000	3,000	3,000	3,000	3,000
	Computer Software	-	-	-	-	-	-	-
	Contract Services	2,500	6,300	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	415	400	415	415	415	415	415
	Contracts Non WCB	11,557	-	11,557	11,846	12,142	12,385	12,632
	Dues & Memberships	1,650	906	1,725	1,725	1,725	1,725	1,725
	Employee Training/Development	7,429	7,189	8,500	8,500	8,500	8,500	8,500
	Fire Contracts Non WCB	20,500	19,381	20,500	20,500	20,500	20,500	20,500
	Firemans Appreciation	7,000	4,119	6,000	6,000	6,000	6,000	6,000
	General Travel	9,895	7,137	9,925	9,925	9,925	9,925	9,925
	Hoses & Couplings	5,000	466	11,000	5,000	5,000	5,000	5,000
	Licences, Permits & Fees	-	200	-	-	-	-	-
	Misc Materials & Clothing	25,100	7,368	15,500	6,000	6,500	6,000	6,500
	Office Supplies	2,500	656	2,500	2,500	2,500	2,500	2,500
	Operating Supplies	-	106	250	250	250	250	250
	Professional / Consulting	10,000	-	10,000	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	57	-	-	-	-	-
	Telephone	6,645	4,640	6,950	6,950	6,950	6,950	6,950
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	646	-	-	-	-	-
	<b>Reserve</b>	<b>-</b>	<b>1,083</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	Transfer to Capital Reserve	-	1,083	-	-	20,000	20,000	20,000

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1326</b>	<b>Special Projects</b>	-	12,791	-	-	-	-	-
	Special Projects - Special Projects	-	12,791	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	259,521	-	238,737	263,571	226,826	261,030	310,992
	Budgeted Surplus	259,521	-	238,737	263,571	226,826	261,030	310,992
<b>1326 Total</b>		0	28,669	0	0	0	0	0
<b>1327</b>	<b>150 Mile Fire</b>	-	149,380	0	0	0	0	0
	<b>Revenue</b>	936,441	396,153	2,631,463	3,255,538	864,818	835,562	834,605
	<b>Conditional Transfers</b>	50,000	-	559,614	1,136,185	-	-	-
	Other Grants	50,000	-	559,614	1,136,185	-	-	-
	<b>Fiscal Services</b>	-	-	1,133,972	1,388,671	-	-	-
	Debt Proceeds	-	-	1,133,972	1,388,671	-	-	-
	<b>Other Revenue</b>	16,250	13,398	13,500	13,500	13,500	13,500	13,500
	Interest Recovery	16,250	13,398	13,500	13,500	13,500	13,500	13,500
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	Gain/Loss on Disposal of Assets	-	-	-	-	-	-	-
	<b>Sale of Services</b>	37,500	51,091	37,500	37,500	37,500	37,500	37,500
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	37,500	51,091	37,500	37,500	37,500	37,500	37,500
	<b>Taxes</b>	331,664	331,664	348,247	513,683	524,443	535,527	546,943
	Electoral Area Tax Levy	331,664	331,664	348,247	358,695	369,455	380,539	391,955
	Parcel Tax	-	-	-	154,988	154,988	154,988	154,988
	<b>Misc Revenue/Expense</b>	501,026	-	538,630	165,999	289,374	249,035	236,662
	Prior Years Surplus - Misc Revenue/Exp	476,026	-	508,630	140,999	264,374	224,035	211,662
	Transfer from Capital Reserve	25,000	-	30,000	25,000	25,000	25,000	25,000
	<b>Expenditures</b>	936,441	246,773	2,631,463	3,255,538	864,818	835,562	834,605
	<b>Administration Expenses</b>	42,629	20,371	45,930	47,537	49,201	50,185	51,189
	Salaries	32,918	15,803	35,743	36,994	38,289	39,055	39,836
	F/T Benefits	9,711	4,569	10,187	10,543	10,912	11,131	11,353
	<b>Building &amp; Equipment Expenses</b>	80,333	63,525	81,768	82,138	76,857	76,982	77,109
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	251	246	246	246	246	246
	Building Maintenance	12,485	10,951	12,735	12,989	7,500	7,500	7,500
	Equipment Repairs & Maintenance	3,500	1,176	3,500	3,500	3,500	3,500	3,500
	Equipment/Furniture	7,500	1,383	7,500	7,500	7,500	7,500	7,500
	Heating Fuel	5,000	2,616	5,000	5,000	5,000	5,000	5,000
	Insurance	18,740	18,735	18,740	18,736	18,822	18,822	18,822
	Utilities	5,982	3,912	5,982	6,102	6,224	6,348	6,475
	Vehicle Fuel	7,575	2,366	7,600	7,600	7,600	7,600	7,600
	Vehicle Repairs/Maintenance	19,305	22,134	20,465	20,465	20,465	20,465	20,465
	<b>Capital Expenses</b>	25,000	18,814	2,108,586	2,549,856	25,000	25,000	25,000
	Building Construction	-	-	-	-	-	-	-
	Equipment / Improvements	25,000	18,814	2,108,586	2,549,856	25,000	25,000	25,000
	<b>Fiscal Services</b>	20,171	13,486	52,280	85,057	193,649	175,159	175,159
	MFA Debenture - Principal	16,161	-	25,381	34,783	88,622	71,593	72,611
	MFA Debenture Interest	4,010	13,486	26,899	50,274	105,027	103,566	102,548
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	259,678	127,187	201,900	196,575	196,075	196,575	196,575
	Advertising	3,150	1,014	3,000	3,000	3,000	3,000	3,000
	Breathing Apparatus	10,000	5,291	10,000	10,000	10,000	10,000	10,000
	Contract Services	2,154	3,868	8,500	8,500	8,500	8,500	8,500
	Contractors Benefits	500	445	500	500	500	500	500
	Contracts Non WCB	45,500	-	-	-	-	-	-
	Dues & Memberships	1,450	585	1,525	1,525	1,525	1,525	1,525
	Employee Training/Development	31,929	7,940	27,500	27,500	27,500	27,500	27,500
	Fire Contracts Non WCB	20,500	49,600	65,300	65,300	65,300	65,300	65,300
	Firemens Appreciation	6,250	1,719	6,250	6,250	6,250	6,250	6,250
	First Responder Supplies	12,000	1,481	7,000	7,000	7,000	7,000	7,000
	General Travel	10,000	7,255	10,450	10,450	10,450	10,450	10,450
	Hoses & Couplings	7,500	130	7,500	7,500	7,500	7,500	7,500
	Licences Permits & Fees - Operating Expe	-	600	-	-	-	-	-
	Misc Materials & Clothing	25,500	10,161	25,825	25,500	25,000	25,500	25,500
	Office Supplies	4,000	571	4,000	4,000	4,000	4,000	4,000
	Operating Supplies	15,500	15,276	16,500	11,500	11,500	11,500	11,500
	Professional / Consulting	50,000	-	-	-	-	-	-
	Referendum Expenses	6,000	3,409	-	-	-	-	-
	Telephone	7,745	7,437	8,050	8,050	8,050	8,050	8,050
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	10,404	-	-	-	-	-
	<b>Reserve</b>	-	1,934	-	30,000	100,000	100,000	100,000
	Transfer to Capital Reserve	-	1,934	-	30,000	100,000	100,000	100,000
	<b>Special Projects</b>	-	1,457	-	-	-	-	-
	Special Projects - Special Projects	-	1,457	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	508,630	-	140,999	264,374	224,035	211,662	209,573
	Budgeted Surplus	508,630	-	140,999	264,374	224,035	211,662	209,573
<b>1327 Total</b>		-	149,380	0	0	0	0	0
<b>1328</b>	<b>Wells Fire</b>	-	2,087	-	-	-	0	-
	<b>Revenue</b>	6,676	2,087	6,856	6,982	7,111	7,244	7,381
	<b>Other Revenue</b>	-	70	-	-	-	-	-
	Interest Recovery	-	70	-	-	-	-	-
	<b>Taxes</b>	2,017	2,017	2,140	2,205	2,271	2,339	2,409
	Electoral Area Tax Levy	2,017	2,017	2,140	2,205	2,271	2,339	2,409
	<b>Misc Revenue/Expense</b>	4,659	-	4,716	4,777	4,840	4,905	4,972
	Prior Years Surplus - Misc Revenue/Exp	4,659	-	4,716	4,777	4,840	4,905	4,972
	<b>Expenditures</b>	6,676	-	6,856	6,982	7,111	7,244	7,381
	<b>Administration Expenses</b>	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1328</b>	<b>Operating Agreement</b>	<b>1,960</b>	<b>-</b>	<b>2,079</b>	<b>2,141</b>	<b>2,206</b>	<b>2,272</b>	<b>2,340</b>
	City of Quesnel	1,960	-	2,079	2,141	2,206	2,272	2,340
	<b>Misc Revenue/Expense</b>	<b>4,716</b>	<b>-</b>	<b>4,777</b>	<b>4,840</b>	<b>4,905</b>	<b>4,972</b>	<b>5,041</b>
	Budgeted Surplus	4,716	-	4,777	4,840	4,905	4,972	5,041
<b>1328 Total</b>		<b>-</b>	<b>2,087</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>1329</b>	<b>Lone Butte Fire</b>	<b>-</b>	<b>49,644</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
	<b>Revenue</b>	<b>605,386</b>	<b>253,280</b>	<b>566,738</b>	<b>432,775</b>	<b>1,073,295</b>	<b>549,374</b>	<b>592,862</b>
	<b>Conditional Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>585,000</b>	<b>-</b>	<b>-</b>
	Debt Proceeds	-	-	-	-	585,000	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>10,205</b>	<b>8,240</b>	<b>10,205</b>	<b>10,205</b>	<b>10,205</b>	<b>10,205</b>	<b>10,205</b>
	Interest Recovery	10,205	8,240	10,205	10,205	10,205	10,205	10,205
	<b>Sale of Services</b>	<b>-</b>	<b>137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Recoveries	-	137	-	-	-	-	-
	<b>Taxes</b>	<b>244,903</b>	<b>244,903</b>	<b>262,046</b>	<b>314,455</b>	<b>377,347</b>	<b>396,214</b>	<b>416,025</b>
	Electoral Area Tax Levy	244,903	244,903	262,046	314,455	377,347	396,214	416,025
	<b>Misc Revenue/Expense</b>	<b>350,278</b>	<b>-</b>	<b>294,487</b>	<b>108,114</b>	<b>100,744</b>	<b>142,955</b>	<b>166,633</b>
	Prior Years Surplus - Misc Revenue/Expn	259,278	-	203,487	108,114	100,744	142,955	166,633
	Transfer from Capital Reserve	91,000	-	91,000	-	-	-	-
	<b>Expenditures</b>	<b>605,386</b>	<b>203,635</b>	<b>566,738</b>	<b>432,775</b>	<b>1,073,295</b>	<b>549,374</b>	<b>592,862</b>
	<b>Administration Expenses</b>	<b>42,629</b>	<b>20,371</b>	<b>45,930</b>	<b>47,537</b>	<b>49,201</b>	<b>50,185</b>	<b>51,189</b>
	Salaries	32,918	15,803	35,743	36,994	38,289	39,055	39,836
	F/T Benefits	9,711	4,569	10,187	10,543	10,912	11,131	11,353
	<b>Building &amp; Equipment Expenses</b>	<b>69,659</b>	<b>48,737</b>	<b>89,736</b>	<b>58,336</b>	<b>58,336</b>	<b>58,336</b>	<b>58,336</b>
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	251	246	246	246	246	246
	Building Maintenance	14,423	2,073	24,500	9,500	9,500	9,500	9,500
	Equipment Repairs & Maintenance	-	581	-	-	-	-	-
	Equipment/Furniture	18,750	2,060	19,250	6,250	6,250	6,250	6,250
	Heating Fuel	4,750	3,675	4,750	4,750	4,750	4,750	4,750
	Insurance	16,915	18,281	17,925	17,925	17,925	17,925	17,925
	Utilities	2,100	1,458	2,100	2,100	2,100	2,100	2,100
	Vehicle Fuel	4,575	4,344	4,600	4,600	4,600	4,600	4,600
	Vehicle Repairs/Maintenance	7,900	16,014	16,365	12,965	12,965	12,965	12,965
	<b>Capital Expenses</b>	<b>101,000</b>	<b>-</b>	<b>101,000</b>	<b>-</b>	<b>585,000</b>	<b>-</b>	<b>-</b>
	Equipment / Improvements	101,000	-	101,000	-	585,000	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>65,713</b>	<b>19,039</b>	<b>65,628</b>	<b>65,628</b>	<b>82,773</b>	<b>119,690</b>	<b>75,838</b>
	MFA Debenture - Principal	53,492	-	53,922	54,996	67,987	80,444	47,902
	MFA Debenture Interest	12,221	19,039	11,706	10,632	14,786	39,246	27,936
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>137,899</b>	<b>113,999</b>	<b>156,330</b>	<b>150,530</b>	<b>145,030</b>	<b>144,530</b>	<b>145,030</b>
	Advertising	2,600	300	3,000	3,000	3,000	3,000	3,000
	Breathing Apparatus	4,500	2,314	4,500	4,500	4,500	4,500	4,500
	Contract Services	2,500	2,683	8,000	8,000	8,000	8,000	8,000
	Contractors Benefits	350	311	350	350	350	350	350
	Contracts Non WCB	5,500	163	-	-	-	-	-
	Dues & Memberships	730	635	805	805	805	805	805
	Employee Training/Development	12,429	16,935	18,000	13,000	13,000	13,000	13,000
	Fire Contracts Non WCB	50,500	57,894	61,250	61,250	61,250	61,250	61,250
	Firemens Appreciation	5,000	2,043	5,000	5,000	5,000	5,000	5,000
	First Responder Supplies	3,000	5,025	5,000	3,000	3,000	3,000	3,000
	General Travel	6,645	4,647	6,675	6,675	6,675	6,675	6,675
	Hoses & Couplings	20,000	6,254	15,000	15,000	15,000	15,000	15,000
	Misc Materials & Clothing	15,500	4,957	17,300	15,000	15,500	15,000	15,500
	Office Supplies	2,000	1,168	2,000	2,000	2,000	2,000	2,000
	Operating Supplies	-	1,379	-	-	-	-	-
	Referendum Expenses	-	-	-	6,000	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	500	-	3,000	500	500	500	500
	Small Tools & Chemicals	-	237	-	-	-	-	-
	Telephone	6,145	3,403	6,450	6,450	6,450	6,450	6,450
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	3,652	-	-	-	-	-
	<b>Reserve</b>	<b>-</b>	<b>1,489</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	Transfer to Capital Reserve	-	1,489	-	10,000	10,000	10,000	10,000

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1329</b>	<b>Special Projects</b>	-	-	-	-	-	-	-
	Special Projects - Special Projects	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>188,487</b>	-	<b>108,114</b>	<b>100,744</b>	<b>142,955</b>	<b>166,633</b>	<b>252,469</b>
	Budgeted Surplus	188,487	-	108,114	100,744	142,955	166,633	252,469
<b>1329 Total</b>		-	49,644	0	-	-	-	0
<b>1330</b>	<b>Barlow Creek Fire</b>	-	<b>173,270</b>	-	<b>0</b>	<b>0</b>	-	<b>0</b>
	Revenue	1,069,055	282,116	1,096,169	425,987	464,245	527,500	626,750
	<b>Conditional Transfers</b>	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>620,000</b>	-	<b>620,000</b>	-	-	-	-
	Debt Proceeds	620,000	-	620,000	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>5,850</b>	<b>13,593</b>	<b>5,850</b>	<b>5,850</b>	<b>5,850</b>	<b>5,850</b>	<b>5,850</b>
	Interest Recovery	5,850	13,593	5,850	5,850	5,850	5,850	5,850
	<b>Sale of Services</b>	-	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	<b>Taxes</b>	<b>268,523</b>	<b>268,523</b>	<b>293,438</b>	<b>320,844</b>	<b>350,991</b>	<b>384,153</b>	<b>420,630</b>
	Electoral Area Tax Levy	249,148	268,523	274,063	301,469	331,616	364,778	401,255
	Parcel Tax	19,375	-	19,375	19,375	19,375	19,375	19,375
	<b>Misc Revenue/Expense</b>	<b>174,682</b>	-	<b>176,881</b>	<b>99,293</b>	<b>107,404</b>	<b>137,498</b>	<b>200,269</b>
	Prior Years Surplus - Misc Revenue/Expn	149,682	-	151,881	99,293	107,404	137,498	200,269
	Transfer from Capital Reserve	25,000	-	25,000	-	-	-	-
	<b>Expenditures</b>	<b>1,069,055</b>	<b>455,385</b>	<b>1,096,169</b>	<b>425,987</b>	<b>464,245</b>	<b>527,500</b>	<b>626,750</b>
	<b>Administration Expenses</b>	<b>42,629</b>	<b>20,371</b>	<b>45,930</b>	<b>47,537</b>	<b>49,201</b>	<b>50,185</b>	<b>51,189</b>
	Salaries	32,918	15,803	35,743	36,994	38,289	39,055	39,836
	F/T Benefits	9,711	4,569	10,187	10,543	10,912	11,131	11,353
	<b>Building &amp; Equipment Expenses</b>	<b>48,111</b>	<b>51,965</b>	<b>62,786</b>	<b>65,211</b>	<b>65,211</b>	<b>65,211</b>	<b>65,211</b>
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	251	246	246	246	246	246
	Building Maintenance	8,750	8,040	8,750	8,750	8,750	8,750	8,750
	Equipment Repairs & Maintenance	-	3,186	-	-	-	-	-
	Equipment/Furniture	7,000	7,399	18,500	18,500	18,500	18,500	18,500
	Heating Fuel	2,750	2,145	325	2,750	2,750	2,750	2,750
	Insurance	14,285	13,342	15,200	15,200	15,200	15,200	15,200
	Utilities	2,200	2,007	2,200	2,200	2,200	2,200	2,200
	Vehicle Fuel	6,575	8,002	10,100	10,100	10,100	10,100	10,100
	Vehicle Repairs/Maintenance	6,305	7,593	7,465	7,465	7,465	7,465	7,465
	<b>Capital Expenses</b>	<b>645,000</b>	<b>216,754</b>	<b>645,000</b>	-	-	-	-
	Equipment / Improvements	645,000	216,754	645,000	-	-	-	-
	<b>Fiscal Services</b>	<b>68,389</b>	<b>26,096</b>	<b>107,610</b>	<b>107,610</b>	<b>107,610</b>	<b>107,610</b>	<b>107,610</b>
	MFA Debenture - Principal	47,393	23,023	72,362	74,819	77,399	80,107	82,949
	MFA Debenture Interest	20,996	3,073	35,248	32,791	30,211	27,503	24,660
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>113,044</b>	<b>127,515</b>	<b>135,550</b>	<b>93,225</b>	<b>84,725</b>	<b>84,225</b>	<b>84,725</b>
	Advertising	4,550	2,066	4,550	4,550	4,550	4,550	4,550
	Breathing Apparatus	-	-	-	-	-	-	-
	Contract Services	2,500	3,808	5,500	5,500	5,500	5,500	5,500
	Contractors Benefits	275	303	275	275	275	275	275
	Contracts Non WCB	10,000	-	7,000	7,000	7,000	7,000	7,000
	Dues & Memberships	1,200	1,787	1,275	1,275	1,275	1,275	1,275
	Employee Training/Development	16,929	19,419	25,000	17,500	9,500	9,500	9,500
	Fire Contracts Non WCB	20,500	28,543	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	10,000	14,987	10,000	10,000	10,000	10,000	10,000
	General Travel	2,645	3,892	2,675	2,675	2,675	2,675	2,675
	Misc Materials & Clothing	17,500	16,238	20,325	6,000	5,500	5,000	5,500
	Office Supplies	2,300	4,964	6,000	3,000	3,000	3,000	3,000
	Operating Supplies	-	995	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	20,000	23,344	27,500	10,000	10,000	10,000	10,000
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Telephone	4,645	4,240	4,950	4,950	4,950	4,950	4,950
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	4,918	-	-	-	-	-
	<b>Reserve</b>	-	<b>385</b>	-	<b>5,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	Transfer to Capital Reserve	-	385	-	5,000	20,000	20,000	20,000

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1330</b>	<b>Special Projects</b>	-	12,299	-	-	-	-	-
	Special Projects - Special Projects	-	12,299	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	151,881	-	99,293	107,404	137,498	200,269	298,015
	Budgeted Surplus	151,881	-	99,293	107,404	137,498	200,269	298,015
<b>1330 Total</b>		-	173,270	-	0	0	-	0
<b>1331</b>	<b>West Fraser Fire</b>	-	48,177	0	0	0	0	-
	Revenue	425,703	175,812	425,073	379,915	392,307	441,416	534,752
	<b>Conditional Transfers</b>	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	<b>Other Revenue</b>	5,950	5,039	5,950	5,950	5,950	5,950	5,950
	Interest Recovery	5,950	5,039	5,950	5,950	5,950	5,950	5,950
	<b>Sale of Services</b>	-	346	-	-	-	-	-
	Other Recoveries	-	59	-	-	-	-	-
	Sale of Services	-	287	-	-	-	-	-
	<b>Taxes</b>	170,427	170,427	195,991	225,390	259,198	298,078	342,790
	Electoral Area Tax Levy	170,427	170,427	195,991	225,390	259,198	298,078	342,790
	<b>Misc Revenue/Expense</b>	249,327	-	223,132	148,575	127,159	137,388	186,012
	Prior Years Surplus - Misc Revenue/Expn	249,327	-	223,132	148,575	127,159	137,388	186,012
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	425,703	127,634	425,073	379,915	392,307	441,416	534,752
	<b>Administration Expenses</b>	42,629	20,371	45,930	47,537	49,201	50,185	51,189
	Salaries	32,918	15,803	35,743	36,994	38,289	39,055	39,836
	F/T Benefits	9,711	4,569	10,187	10,543	10,912	11,131	11,353
	<b>Building &amp; Equipment Expenses</b>	44,966	29,182	46,111	45,261	45,261	45,261	45,261
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	251	246	246	246	246	246
	Building Maintenance	8,250	4,545	8,250	8,250	8,250	8,250	8,250
	Equipment Repairs & Maintenance	3,500	582	3,500	3,500	3,500	3,500	3,500
	Equipment/Furniture	6,850	2,319	6,850	6,000	6,000	6,000	6,000
	Heating Fuel	4,500	3,777	4,500	4,500	4,500	4,500	4,500
	Insurance	13,590	12,691	14,350	14,350	14,350	14,350	14,350
	Utilities	1,300	863	1,500	1,500	1,500	1,500	1,500
	Vehicle Fuel	2,425	728	2,450	2,450	2,450	2,450	2,450
	Vehicle Repairs/Maintenance	4,305	3,426	4,465	4,465	4,465	4,465	4,465
	<b>Capital Expenses</b>	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	18,302	16,374	18,302	18,302	18,302	18,302	18,302
	MFA Debenture - Principal	14,446	14,446	14,446	14,446	14,446	14,446	14,446
	MFA Debenture Interest	3,856	1,928	3,856	3,856	3,856	3,856	3,856
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	90,174	36,500	91,155	66,655	67,155	66,655	67,155
	Advertising	6,000	355	6,000	3,000	3,000	3,000	3,000
	Breathing Apparatus	3,500	5,051	3,500	3,500	3,500	3,500	3,500
	Contract Services	2,500	3,893	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	280	233	280	280	280	280	280
	Contracts Non WCB	9,000	-	9,000	9,000	9,000	9,000	9,000
	Dues & Memberships	1,000	649	1,075	1,075	1,075	1,075	1,075
	Employee Training/Development	8,929	3,394	9,500	9,500	9,500	9,500	9,500
	Fire Contracts Non WCB	14,000	13,547	14,000	14,000	14,000	14,000	14,000
	Firemens Appreciation	5,500	4,440	5,500	5,500	5,500	5,500	5,500
	General Travel	2,795	588	2,825	2,825	2,825	2,825	2,825
	Hoses & Couplings	12,000	-	12,000	2,000	2,000	2,000	2,000
	Misc Materials & Clothing	15,725	115	15,725	9,225	9,725	9,225	9,725
	Office Supplies	550	138	550	550	550	550	550
	Operating Supplies	-	100	-	-	-	-	-
	Referendum Expenses	5,000	-	5,000	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Telephone	3,395	2,180	3,700	3,700	3,700	3,700	3,700
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	1,816	-	-	-	-	-
	<b>Reserve</b>	6,500	6,867	75,000	75,000	75,000	75,000	75,000
	Transfer to Capital Reserve	6,500	6,867	75,000	75,000	75,000	75,000	75,000

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1331</b>	<b>Special Projects</b>	-	18,340	-	-	-	-	-
	Special Projects - Special Projects	-	18,340	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	223,132	-	148,575	127,159	137,388	186,012	277,845
	Budgeted Surplus	223,132	-	148,575	127,159	137,388	186,012	277,845
<b>1331 Total</b>		-	48,177	0	-	0	0	-
<b>1332</b>	<b>Miocene Fire Protection</b>	0	102,500	-	-	0	0	0
	Revenue	1,134,737	323,213	459,746	384,054	407,249	432,142	471,160
	<b>Conditional Transfers</b>	-	10,728	-	-	-	-	-
	Other Grants	-	10,728	-	-	-	-	-
	<b>Fiscal Services</b>	450,000	-	-	-	-	-	-
	Debt Proceeds	450,000	-	-	-	-	-	-
	<b>Other Revenue</b>	5,500	19,394	5,500	5,500	5,500	5,500	5,500
	Interest Recovery	5,500	10,504	5,500	5,500	5,500	5,500	5,500
	Sale of Assets - Proceeds	-	8,889	-	-	-	-	-
	<b>Sale of Services</b>	-	55,814	-	-	-	-	-
	Sale of Services	-	55,814	-	-	-	-	-
	<b>Taxes</b>	237,277	237,277	256,259	269,072	282,526	296,652	311,485
	Electoral Area Tax Levy	237,277	237,277	256,259	269,072	282,526	296,652	311,485
	<b>Misc Revenue/Expense</b>	441,960	-	197,987	109,482	119,224	129,990	154,175
	Prior Years Surplus - Misc Revenue/Expen	441,960	-	197,987	109,482	119,224	129,990	154,175
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	1,134,737	220,714	459,746	384,054	407,249	432,142	471,160
	<b>Administration Expenses</b>	42,629	20,371	45,930	50,746	52,522	53,573	54,644
	Salaries	32,918	15,803	35,743	36,994	38,289	39,055	39,836
	F/T Benefits	9,711	4,569	10,187	13,751	14,233	14,518	14,808
	<b>Building &amp; Equipment Expenses</b>	77,296	64,712	95,591	53,541	53,694	53,850	54,009
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	251	246	246	246	246	246
	Building Maintenance	7,500	6,408	7,500	7,650	7,803	7,959	8,118
	Equipment Repairs & Maintenance	-	3,042	-	-	-	-	-
	Equipment/Furniture	22,000	18,230	38,200	11,000	11,000	11,000	11,000
	Heating Fuel	2,950	2,736	2,950	2,950	2,950	2,950	2,950
	Insurance	15,820	16,034	17,730	17,730	17,730	17,730	17,730
	Utilities	2,150	1,977	2,150	2,150	2,150	2,150	2,150
	Vehicle Fuel	4,575	2,912	4,600	4,600	4,600	4,600	4,600
	Vehicle Repairs/Maintenance	22,055	13,122	22,215	7,215	7,215	7,215	7,215
	<b>Capital Expenses</b>	791,500	2,115	20,000	-	-	-	-
	Equipment / Improvements	791,500	2,115	20,000	-	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	-	52,743	52,743	52,743	52,743	52,743
	MFA Debenture - Principal	-	-	38,944	40,225	41,548	42,914	44,326
	MFA Debenture Interest	-	-	13,799	12,518	11,195	9,829	8,418
	<b>Operating Expenses</b>	115,819	108,541	126,000	97,800	98,300	97,800	98,300
	Advertising	2,500	629	3,000	3,000	3,000	3,000	3,000
	Breathing Apparatus	6,000	2,998	6,000	6,000	6,000	6,000	6,000
	Contract Services	-	3,130	-	-	-	-	-
	Contractors Benefits	350	303	350	350	350	350	350
	Contracts Non WCB	3,500	-	3,500	3,500	3,500	3,500	3,500
	Dues & Memberships	1,150	365	1,225	1,225	1,225	1,225	1,225
	Employee Training/Development	21,929	6,081	22,500	22,500	22,500	22,500	22,500
	Fire Contracts Non WCB	32,000	63,070	37,000	37,000	37,000	37,000	37,000
	Firemens Appreciation	3,000	421	5,000	5,000	5,000	5,000	5,000
	First Responder Supplies	1,850	1,499	3,050	1,850	1,850	1,850	1,850
	General Travel	4,595	2,949	4,625	4,625	4,625	4,625	4,625
	Hoses & Couplings	-	-	-	-	-	-	-
	Legal	-	11,626	-	-	-	-	-
	Licences Permits & Fees - Operating Expe	-	421	-	-	-	-	-
	Misc Materials & Clothing	27,500	4,352	33,000	6,000	6,500	6,000	6,500
	Office Supplies	1,550	1,234	1,550	1,550	1,550	1,550	1,550
	Operating Supplies	-	5,329	-	-	-	-	-
	Referendum Expenses	5,000	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	2,555	-	-	-	-	-
	Telephone	4,895	4,607	5,200	5,200	5,200	5,200	5,200
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	3,026	-	-	-	-	-
	<b>Reserve</b>	5,000	5,039	10,000	10,000	20,000	20,000	20,000

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1332</b>	Transfer to Capital Reserve	5,000	5,039	10,000	10,000	20,000	20,000	20,000
	Special Projects	-	19,935	-	-	-	-	-
	Special Projects - Special Projects	-	19,935	-	-	-	-	-
	Misc Revenue/Expense	102,493	-	109,482	119,224	129,990	154,175	191,463
	Budgeted Surplus	102,493	-	109,482	119,224	129,990	154,175	191,463
<b>1332 Total</b>		0	102,500	-	-	0	0	0
<b>1333</b>	<b>Ten Mile Lake Fire</b>		18,279	0	0	-	-	-
	Revenue	437,542	189,439	379,719	342,828	370,914	420,137	491,272
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	6,250	5,016	5,250	5,250	5,250	5,250	5,250
	Interest Recovery	6,250	5,016	5,250	5,250	5,250	5,250	5,250
	Taxes	184,423	184,423	201,581	220,453	241,214	264,050	289,170
	Electoral Area Tax Levy	171,571	-	188,729	207,601	228,362	251,198	276,318
	Parcel Tax	12,852	184,423	12,852	12,852	12,852	12,852	12,852
	Misc Revenue/Expense	246,869	-	172,889	117,124	124,450	150,837	196,852
	Prior Years Surplus - Misc Revenue/Expn	246,869	-	172,889	117,124	124,450	150,837	196,852
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	437,542	171,160	379,719	342,828	370,914	420,137	491,272
	Administration Expenses	42,629	20,371	33,080	34,238	35,436	36,145	36,867
	Salaries	32,918	15,803	25,743	26,644	27,577	28,128	28,691
	F/T Benefits	9,711	4,569	7,337	7,594	7,859	8,017	8,177
	Building & Equipment Expenses	57,651	25,875	65,336	55,336	55,336	55,336	55,336
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	251	246	246	246	246	246
	Building Maintenance	6,500	1,300	14,500	4,500	4,500	4,500	4,500
	Equipment Repairs & Maintenance	4,400	132	3,000	3,000	3,000	3,000	3,000
	Equipment/Furniture	11,850	660	10,850	10,850	10,850	10,850	10,850
	Heating Fuel	2,750	2,595	3,250	3,250	3,250	3,250	3,250
	Insurance	16,865	13,663	17,025	17,025	17,025	17,025	17,025
	Utilities	3,400	3,064	3,400	3,400	3,400	3,400	3,400
	Vehicle Fuel	3,075	506	3,600	3,600	3,600	3,600	3,600
	Vehicle Repairs/Maintenance	8,565	3,705	9,465	9,465	9,465	9,465	9,465
	Capital Expenses	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	Fiscal Services	36,604	32,748	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	3,856	7,712	7,712	7,712	7,712	7,712
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-	-
	Operating Expenses	114,269	78,291	114,075	75,200	75,700	75,200	75,700
	Advertising	3,000	270	5,000	5,000	5,000	5,000	5,000
	Breathing Apparatus	10,000	3,284	24,000	4,500	4,500	4,500	4,500
	Contract Services	2,500	3,970	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	350	300	350	350	350	350	350
	Contracts Non WCB	4,000	880	4,000	4,000	4,000	4,000	4,000
	Dues & Memberships	1,100	365	1,175	1,175	1,175	1,175	1,175
	Employee Training/Development	10,929	1,962	12,500	12,500	12,500	12,500	12,500
	Fire Contracts Non WCB	20,500	21,823	23,500	23,500	23,500	23,500	23,500
	Firemens Appreciation	5,750	2,126	6,000	6,000	6,000	6,000	6,000
	First Responder Supplies	-	33	-	-	-	-	-
	General Travel	2,395	406	2,425	2,425	2,425	2,425	2,425
	Hoses & Couplings	5,000	-	7,000	1,000	1,000	1,000	1,000
	Licences Permits & Fees - Operating Expe	-	221	-	-	-	-	-
	Misc Materials & Clothing	39,500	17,776	15,325	6,000	6,500	6,000	6,500
	Office Supplies	2,000	70	5,250	1,200	1,200	1,200	1,200
	Operating Supplies	-	160	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	16,643	-	-	-	-	-
	Small Tools & Chemicals	4,000	-	1,500	1,500	1,500	1,500	1,500
	Telephone	3,245	3,578	3,550	3,550	3,550	3,550	3,550
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	4,426	-	-	-	-	-
	Reserve	13,500	13,873	13,500	17,000	17,000	20,000	20,000

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1333</b>	Transfer to Capital Reserve	13,500	13,873	13,500	17,000	17,000	20,000	20,000
	Special Projects	-	-	-	-	-	-	-
	Special Projects	-	-	-	-	-	-	-
	Misc Revenue/Expense	172,889	-	117,124	124,450	150,837	196,852	266,764
	Budgeted Surplus	172,889	-	117,124	124,450	150,837	196,852	266,764
<b>1333 Total</b>		-	18,279	0	0	-	-	-
<b>1364</b>	<b>Kersley Fire</b>	<b>0</b>	<b>79,095</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
	Revenue	348,613	224,462	337,240	344,976	393,888	430,930	482,117
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	9,500	6,158	6,250	6,250	6,250	6,250	6,250
	Interest Recovery	9,500	6,158	6,250	6,250	6,250	6,250	6,250
	Sale of Services	-	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Taxes	218,304	218,304	245,591	265,239	286,458	309,374	334,124
	Electoral Area Tax Levy	218,304	218,304	245,591	265,239	286,458	309,374	334,124
	Misc Revenue/Expense	120,810	-	85,399	73,488	101,180	115,305	141,742
	Prior Years Surplus - Misc Revenue/Expn	92,810	-	57,399	50,988	78,680	102,805	136,742
	Transfer from Capital Reserve	28,000	-	28,000	22,500	22,500	12,500	5,000
	Expenditures	348,613	145,368	337,240	344,976	393,888	430,930	482,117
	Administration Expenses	42,629	20,371	46,287	47,907	49,584	50,576	51,587
	Salaries	32,918	15,803	35,743	36,994	38,289	39,055	39,836
	F/T Benefits	9,711	4,569	10,544	10,913	11,295	11,521	11,752
	Building & Equipment Expenses	85,266	31,903	75,061	61,861	61,861	61,861	61,861
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	251	246	246	246	246	246
	Building Maintenance	8,500	1,800	8,500	8,500	8,500	8,500	8,500
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	32,500	1,329	21,700	8,500	8,500	8,500	8,500
	Heating Fuel	3,100	2,505	3,100	3,100	3,100	3,100	3,100
	Insurance	18,040	17,774	18,450	18,450	18,450	18,450	18,450
	Utilities	2,500	1,437	2,500	2,500	2,500	2,500	2,500
	Vehicle Fuel	3,075	1,295	3,100	3,100	3,100	3,100	3,100
	Vehicle Repairs/Maintenance	17,305	5,512	17,465	17,465	17,465	17,465	17,465
	Capital Expenses	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Fiscal Services	66,840	19,304	65,559	65,559	65,559	65,559	-
	MFA Debenture - Principal	52,715	-	54,229	54,871	55,534	56,219	-
	MFA Debenture Interest	14,126	19,304	11,330	10,688	10,025	9,340	-
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-	-
	Operating Expenses	114,479	59,231	99,345	90,968	91,579	91,192	91,692
	Advertising	2,825	270	3,000	3,000	3,000	3,000	3,000
	Breathing Apparatus	24,000	6,464	8,000	9,000	9,000	9,000	9,000
	Contract Services	2,500	4,133	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	-	358	-	-	-	-	-
	Contracts Non WCB	4,305	825	4,305	4,413	4,523	4,636	4,636
	Dues & Memberships	1,700	393	1,775	1,775	1,775	1,775	1,775
	Employee Training/Development	14,929	2,990	15,500	15,500	15,500	15,500	15,500
	Fire Contracts Non WCB	20,500	21,750	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	8,615	6,024	8,000	8,000	8,000	8,000	8,000
	General Travel	4,895	531	4,925	4,925	4,925	4,925	4,925
	Hoses & Couplings	5,350	-	5,350	900	900	900	900
	Misc Materials & Clothing	15,115	1,611	15,440	14,406	14,906	14,406	14,906
	Office Supplies	950	70	950	950	950	950	950
	Operating Supplies	-	1,566	-	-	-	-	-
	Small Tools & Chemicals	5,150	1,491	5,150	1,150	1,150	1,150	1,150
	Telephone	3,645	4,092	3,950	3,950	3,950	3,950	3,950
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	6,666	-	-	-	-	-
	Reserve	-	2,098	-	-	22,500	25,000	25,000

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1364</b>	Transfer to Capital Reserve	-	2,098	-	-	22,500	25,000	25,000
	<b>Special Projects</b>	-	<b>12,461</b>	-	-	-	-	-
	Special Projects - Special Projects	-	12,461	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>39,399</b>	-	<b>50,988</b>	<b>78,680</b>	<b>102,805</b>	<b>136,742</b>	<b>251,976</b>
	Budgeted Surplus	39,399	-	50,988	78,680	102,805	136,742	251,976
<b>1364 Total</b>		<b>0</b>	<b>-79,095</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>1365</b>	<b>Wildwood Fire</b>	-	<b>49,584</b>	-	<b>0</b>	-	<b>0</b>	<b>0</b>
	<b>Revenue</b>	<b>- 437,875</b>	<b>- 266,750</b>	<b>- 460,003</b>	<b>- 968,308</b>	<b>- 445,838</b>	<b>- 465,262</b>	<b>- 499,788</b>
	<b>Conditional Transfers</b>	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	<b>585,000</b>	-	-	-
	Debt Proceeds	-	-	-	585,000	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>- 6,250</b>	<b>- 5,016</b>	<b>- 6,250</b>	<b>- 6,250</b>	<b>- 6,250</b>	<b>- 6,250</b>	<b>- 6,250</b>
	Interest Recovery	- 6,250	- 5,016	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	<b>Sale of Services</b>	<b>- 32,500</b>	<b>- 47,949</b>	<b>- 32,500</b>	<b>- 32,500</b>	<b>- 32,500</b>	<b>- 32,500</b>	<b>- 32,500</b>
	Other Recoveries	-	73	-	-	-	-	-
	Sale of Services	- 32,500	47,876	- 32,500	- 32,500	- 32,500	- 32,500	- 32,500
	<b>Taxes</b>	<b>- 213,785</b>	<b>- 213,785</b>	<b>- 245,853</b>	<b>- 282,731</b>	<b>- 296,867</b>	<b>- 311,711</b>	<b>- 327,296</b>
	Electoral Area Tax Levy	- 213,785	- 213,785	- 245,853	- 282,731	- 296,867	- 311,711	- 327,296
	<b>Misc Revenue/Expense</b>	<b>- 185,340</b>	<b>- 175,401</b>	<b>- 175,401</b>	<b>- 61,827</b>	<b>- 110,221</b>	<b>- 114,802</b>	<b>- 133,742</b>
	Prior Years Surplus - Misc Revenue/Expn	- 180,840	-	- 175,401	- 61,827	- 110,221	- 114,802	- 133,742
	Transfer from Capital Reserve	- 4,500	-	-	-	-	-	-
	<b>Expenditures</b>	<b>437,875</b>	<b>217,166</b>	<b>460,003</b>	<b>968,308</b>	<b>445,838</b>	<b>465,262</b>	<b>499,788</b>
	<b>Administration Expenses</b>	<b>42,629</b>	<b>20,371</b>	<b>45,930</b>	<b>47,537</b>	<b>49,201</b>	<b>50,185</b>	<b>51,189</b>
	Salaries	32,918	15,803	35,743	36,994	38,289	39,055	39,836
	F/T Benefits	9,711	4,569	10,187	10,543	10,912	11,131	11,353
	<b>Building &amp; Equipment Expenses</b>	<b>76,991</b>	<b>50,284</b>	<b>96,736</b>	<b>51,736</b>	<b>51,736</b>	<b>51,736</b>	<b>51,736</b>
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	251	246	246	246	246	246
	Building Maintenance	15,800	6,269	34,300	12,500	12,500	12,500	12,500
	Equipment Repairs & Maintenance	-	634	-	-	-	-	-
	Equipment/Furniture	26,200	10,261	24,700	1,500	1,500	1,500	1,500
	Heating Fuel	5,250	3,635	5,250	5,250	5,250	5,250	5,250
	Insurance	16,790	17,043	17,950	17,950	17,950	17,950	17,950
	Utilities	1,325	1,125	1,325	1,325	1,325	1,325	1,325
	Vehicle Fuel	3,575	4,330	4,000	4,000	4,000	4,000	4,000
	Vehicle Repairs/Maintenance	7,805	6,737	8,965	8,965	8,965	8,965	8,965
	<b>Capital Expenses</b>	<b>15,000</b>	-	<b>15,000</b>	<b>585,000</b>	-	-	-
	Equipment / Improvements	15,000	-	15,000	585,000	-	-	-
	<b>Fiscal Services</b>	<b>35,460</b>	<b>31,725</b>	<b>35,460</b>	<b>53,889</b>	<b>109,174</b>	<b>109,174</b>	<b>109,174</b>
	MFA Debenture - Principal	27,989	27,989	27,989	41,735	74,921	77,258	79,712
	MFA Debenture Interest	7,471	3,736	7,471	12,154	34,253	31,915	29,462
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>138,044</b>	<b>94,032</b>	<b>205,050</b>	<b>119,925</b>	<b>120,925</b>	<b>120,425</b>	<b>120,925</b>
	Advertising	2,550	1,023	3,000	3,000	3,000	3,000	3,000
	Breathing Apparatus	12,000	7,464	29,250	2,000	2,000	2,000	2,000
	Contract Services	-	1,843	-	-	-	-	-
	Contractors Benefits	350	419	500	500	500	500	500
	Contracts Non WCB	39,500	-	4,500	4,500	5,000	5,000	5,000
	Dues & Memberships	1,150	735	1,225	1,175	1,175	1,175	1,175
	Employee Training/Development	15,929	12,256	37,500	4,500	4,500	4,500	4,500
	Fire Contracts Non WCB	20,500	40,225	55,500	55,500	55,500	55,500	55,500
	Firemens Appreciation	4,000	582	8,000	8,000	8,000	8,000	8,000
	First Responder Supplies	4,750	6,523	8,000	5,000	5,000	5,000	5,000
	General Travel	6,395	3,397	6,425	6,425	6,425	6,425	6,425
	Hoses & Couplings	4,000	4,179	4,000	4,000	4,000	4,000	4,000
	Misc Materials & Clothing	21,200	2,396	28,325	13,500	14,000	13,500	14,000
	Office Supplies	1,575	160	1,875	1,875	1,875	1,875	1,875
	Operating Supplies	-	1,216	1,500	1,500	1,500	1,500	1,500
	Referendum Expenses	-	-	7,000	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Telephone	4,145	4,478	8,450	8,450	8,450	8,450	8,450
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	7,135	-	-	-	-	-
	<b>Reserve</b>	-	<b>337</b>	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1365	Transfer to Capital Reserve	-	337	-	-	-	-	-
	<b>Special Projects</b>	-	<b>20,416</b>	-	-	-	-	-
	Special Projects - Special Projects	-	20,416	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>129,751</b>	-	<b>61,827</b>	<b>110,221</b>	<b>114,802</b>	<b>133,742</b>	<b>166,765</b>
	Budgeted Surplus	129,751	-	61,827	110,221	114,802	133,742	166,765
<b>1365 Total</b>		-	-49,584	-	0	-	0	0
1367	<b>Interlakes Fire Protection</b>	<b>0</b>	<b>134,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue</b>	<b>533,863</b>	<b>606,585</b>	<b>584,461</b>	<b>1,171,112</b>	<b>656,488</b>	<b>1,264,222</b>	<b>738,312</b>
	<b>Conditional Transfers</b>	-	<b>25,416</b>	-	-	-	-	-
	Other Grants	-	25,416	-	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	<b>585,000</b>	-	<b>585,000</b>	-
	Debt Proceeds	-	-	-	585,000	-	585,000	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>2,550</b>	<b>11,918</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>
	Donations	-	5,000	-	-	-	-	-
	Interest Recovery	2,550	6,918	2,550	2,550	2,550	2,550	2,550
	Other Revenue	-	-	-	-	-	-	-
	<b>Sale of Services</b>	-	<b>4,424</b>	-	-	-	-	-
	Other Recoveries	-	824	-	-	-	-	-
	Sale of Services	-	3,600	-	-	-	-	-
	<b>Taxes</b>	<b>564,828</b>	<b>564,828</b>	<b>596,037</b>	<b>634,387</b>	<b>675,614</b>	<b>719,933</b>	<b>767,576</b>
	Electoral Area Tax Levy	480,132	-	511,341	549,691	590,918	635,237	682,880
	Parcel Tax	84,696	564,828	84,696	84,696	84,696	84,696	84,696
	<b>Misc Revenue/Expense</b>	<b>33,515</b>	-	<b>14,126</b>	<b>50,825</b>	<b>21,676</b>	<b>43,261</b>	<b>31,813</b>
	Prior Years Surplus - Misc Revenue/Expn	33,515	-	14,126	50,825	21,676	43,261	31,813
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	<b>533,863</b>	<b>472,104</b>	<b>584,461</b>	<b>1,171,112</b>	<b>656,488</b>	<b>1,264,222</b>	<b>738,312</b>
	<b>Administration Expenses</b>	<b>42,629</b>	<b>20,433</b>	<b>45,930</b>	<b>47,537</b>	<b>49,201</b>	<b>50,185</b>	<b>51,189</b>
	Salaries	32,918	15,851	35,743	36,994	38,289	39,055	39,836
	F/T Benefits	9,711	4,583	10,187	10,543	10,912	11,131	11,353
	<b>Building &amp; Equipment Expenses</b>	<b>127,916</b>	<b>111,402</b>	<b>144,156</b>	<b>155,671</b>	<b>141,388</b>	<b>126,610</b>	<b>126,840</b>
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	251	246	246	246	246	246
	Building Maintenance	27,500	10,389	21,000	43,000	34,500	19,500	19,500
	Equipment Repairs & Maintenance	5,500	10,570	7,500	7,500	7,500	7,500	7,500
	Equipment/Furniture	13,000	8,586	21,695	10,000	10,000	10,000	10,000
	Heating Fuel	12,500	14,176	12,500	12,500	12,500	12,500	12,500
	Insurance	27,790	36,071	33,650	31,650	31,650	31,650	31,650
	Property Taxes	-	93	-	-	-	-	-
	Utilities	7,000	6,833	7,000	7,210	7,426	7,649	7,879
	Vehicle Fuel	11,075	9,260	14,100	14,100	14,100	14,100	14,100
	Vehicle Repairs/Maintenance	23,305	15,174	26,465	29,465	23,465	23,465	23,465
	<b>Capital Expenses</b>	-	<b>5,000</b>	-	<b>585,000</b>	<b>30,000</b>	<b>585,000</b>	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	-	5,000	-	585,000	30,000	585,000	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>186,142</b>	<b>145,157</b>	<b>182,656</b>	<b>189,709</b>	<b>263,581</b>	<b>318,948</b>	<b>318,825</b>
	MFA Debenture - Principal	137,902	78,682	134,416	136,745	186,190	226,670	234,040
	MFA Debenture Interest	48,240	66,475	48,240	52,964	77,391	92,277	84,785
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>206,301</b>	<b>152,968</b>	<b>252,295</b>	<b>194,870</b>	<b>195,579</b>	<b>195,292</b>	<b>196,010</b>
	Advertising	3,500	270	5,000	3,500	3,500	3,500	3,500
	Breathing Apparatus	4,000	4,657	23,000	3,000	3,000	3,000	3,000
	Contract Services	3,120	3,574	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	750	805	750	750	750	750	750
	Contracts Non WCB	8,677	-	5,000	5,000	5,000	5,000	5,000
	Dues & Memberships	3,500	985	3,575	3,575	3,575	3,575	3,575
	Employee Training/Development	28,499	23,396	34,000	19,500	19,500	19,500	19,500
	Fire Contracts Non WCB	97,115	92,176	100,115	99,115	99,115	99,115	99,115
	Firemens Appreciation	3,000	2,192	3,000	3,000	3,000	3,000	3,000
	First Responder Supplies	5,500	2,641	5,500	5,500	5,500	5,500	5,500
	General Travel	5,395	6,017	5,425	5,425	5,425	5,425	5,425
	Hoses & Couplings	12,500	1,319	20,000	15,000	15,000	15,000	15,000
	Misc Materials & Clothing	19,500	5,739	31,630	16,000	16,500	16,000	16,500
	Office Supplies	2,100	1,637	2,100	2,100	2,100	2,100	2,100
	Operating Supplies	-	349	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Telephone	9,145	7,263	10,700	10,905	11,114	11,327	11,545
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	54	-	-	-	-	-
	<b>Reserve</b>	-	<b>347</b>	<b>10,250</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	Transfer to Capital Reserve	-	347	10,250	20,000	20,000	20,000	20,000
	<b>Special Projects</b>	-	<b>36,797</b>	-	-	-	-	-
	Special Projects	-	36,797	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>29,126</b>	-	<b>50,825</b>	<b>21,676</b>	<b>43,261</b>	<b>31,813</b>	<b>25,449</b>
	Budgeted Surplus	29,126	-	50,825	21,676	43,261	31,813	25,449
<b>1367 Total</b>		<b>0</b>	<b>134,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1369	<b>Williams Lake Rural Contract Fire Prot</b>	<b>0</b>	<b>31,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue</b>	<b>1,466,749</b>	<b>677,620</b>	<b>1,511,630</b>	<b>1,557,004</b>	<b>1,602,881</b>	<b>1,649,270</b>	<b>-</b>
	<b>Other Revenue</b>	<b>25,250</b>	<b>18,197</b>	<b>25,250</b>	<b>25,250</b>	<b>25,250</b>	<b>25,250</b>	<b>-</b>
	Interest Recovery	25,250	18,197	25,250	25,250	25,250	25,250	-
	<b>Taxes</b>	<b>659,423</b>	<b>659,423</b>	<b>672,611</b>	<b>686,064</b>	<b>699,785</b>	<b>713,781</b>	<b>-</b>
	Electoral Area Tax Levy	659,423	659,423	672,611	686,064	699,785	713,781	-
	<b>Misc Revenue/Expense</b>	<b>782,076</b>	-	<b>813,769</b>	<b>845,691</b>	<b>877,846</b>	<b>910,239</b>	<b>-</b>

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1369	Prior Years Surplus - Misc Revenue/Expen	- 782,076	-	- 813,769	- 845,691	- 877,846	- 910,239	-
	Expenditures	1,466,749	646,128	1,511,630	1,557,004	1,602,881	1,649,270	-
	<b>Building &amp; Equipment Expenses</b>	<b>5,000</b>	<b>4,729</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	-
	Building Expense Allocation	250	251	250	250	250	250	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1369</b>	Insurance	4,750	4,478	4,750	4,750	4,750	4,750	-
	<b>Operating Agreement</b>	<b>647,980</b>	<b>641,399</b>	<b>660,940</b>	<b>674,158</b>	<b>687,642</b>	<b>701,394</b>	-
	Municipal Contract	647,980	641,399	660,940	674,158	687,642	701,394	-
	<b>Misc Revenue/Expense</b>	<b>813,769</b>	-	<b>845,691</b>	<b>877,846</b>	<b>910,239</b>	<b>942,875</b>	-
	Budgeted Surplus	813,769	-	845,691	877,846	910,239	942,875	-
<b>1369 Total</b>		-	<b>31,493</b>	-	-	<b>0</b>	-	-
<b>1380</b>	<b>911 Emergency Telephone Systems</b>	-	<b>245,993</b>	-	<b>0</b>	-	-	-
	<b>Revenue</b>	<b>- 1,338,319</b>	<b>- 762,666</b>	<b>- 1,363,519</b>	<b>- 1,395,299</b>	<b>- 1,445,832</b>	<b>- 1,545,501</b>	<b>- 1,654,448</b>
	<b>Other Revenue</b>	<b>19,800</b>	<b>19,988</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>
	Interest Recovery	19,800	19,988	20,500	20,500	20,500	20,500	20,500
	<b>Sale of Services</b>	<b>22,500</b>	<b>28,341</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	22,500	28,341	28,000	28,000	28,000	28,000	28,000
	<b>Taxes</b>	<b>714,337</b>	<b>714,337</b>	<b>742,909</b>	<b>765,197</b>	<b>788,153</b>	<b>811,797</b>	<b>836,151</b>
	City of Quesnel	102,484	-	106,583	109,781	113,074	116,467	119,961
	City of Williams Lake	108,509	-	112,849	116,235	119,722	123,314	127,013
	District of 100 Mile House	30,104	-	31,308	32,247	33,215	34,211	35,238
	District of Wells	1,478	-	1,537	1,583	1,631	1,680	1,730
	Electoral Area Tax Levy	471,761	714,337	490,631	505,350	520,511	536,126	552,210
	<b>Misc Revenue/Expense</b>	<b>581,682</b>	-	<b>572,110</b>	<b>581,603</b>	<b>609,179</b>	<b>685,204</b>	<b>769,797</b>
	Prior Years Surplus - Misc Revenue/Expn	581,682	-	572,110	581,603	609,179	685,204	769,797
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	<b>1,338,319</b>	<b>516,673</b>	<b>1,363,519</b>	<b>1,395,299</b>	<b>1,445,832</b>	<b>1,545,501</b>	<b>1,654,448</b>
	<b>Administration Expenses</b>	<b>84,850</b>	<b>56,426</b>	<b>94,308</b>	<b>97,608</b>	<b>101,025</b>	<b>103,045</b>	<b>105,106</b>
	Salaries	65,521	44,397	75,446	78,087	80,820	82,436	84,085
	F/T Benefits	19,329	12,029	18,862	19,522	20,205	20,609	21,021
	<b>Building &amp; Equipment Expenses</b>	<b>50,505</b>	<b>15,679</b>	<b>51,755</b>	<b>51,755</b>	<b>51,755</b>	<b>51,755</b>	<b>51,755</b>
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	255	251	255	255	255	255	255
	Equipment Repairs & Maintenance	45,000	9,315	45,000	45,000	45,000	45,000	45,000
	Insurance	5,250	6,112	6,500	6,500	6,500	6,500	6,500
	<b>Capital Expenses</b>	<b>-</b>	<b>12,626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Equipment / Improvements	-	12,626	-	-	-	-	-
	<b>Operating Expenses</b>	<b>630,854</b>	<b>427,766</b>	<b>635,854</b>	<b>636,757</b>	<b>607,848</b>	<b>620,905</b>	<b>634,288</b>
	Advertising	275	432	275	275	275	275	275
	Contract Services	550,288	361,374	550,288	551,174	522,266	535,323	548,706
	Dues & Memberships	-	367	-	-	-	-	-
	Employee Training/Development	1,650	794	1,650	1,650	1,650	1,650	1,650
	General Travel	646	485	646	662	662	662	662
	Lease Fees	10,000	5,335	10,000	10,000	10,000	10,000	10,000
	Meeting Expense	-	-	-	-	-	-	-
	Office Supplies	115	1,537	115	115	115	115	115
	Telephone	67,880	57,450	72,880	72,880	72,880	72,880	72,880
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	8	-	-	-	-	-
	<b>Reserve</b>	<b>-</b>	<b>4,177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Transfer to Capital Reserve	-	4,177	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>572,110</b>	-	<b>581,603</b>	<b>609,179</b>	<b>685,204</b>	<b>769,797</b>	<b>863,299</b>
	Budgeted Surplus	572,110	-	581,603	609,179	685,204	769,797	863,299
<b>1380 Total</b>		-	<b>245,993</b>	-	<b>0</b>	-	-	-
<b>1335</b>	<b>FireSmart Program</b>	-	<b>279,186</b>	-	-	-	-	-
	<b>Revenue</b>	<b>-</b>	<b>9,482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Conditional Transfers</b>	<b>-</b>	<b>9,482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Conditional Grants - Provincial	-	-	-	-	-	-	-
	Other Grants	-	9,482	-	-	-	-	-
	<b>Expenditures</b>	<b>-</b>	<b>288,668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Administration Expenses</b>	<b>-</b>	<b>87,232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	F/T Benefits	-	19,623	-	-	-	-	-
	F/T Salaries	-	63,682	-	-	-	-	-
	P/T / Casual Benefits	-	243	-	-	-	-	-
	P/T / Casual Salaries	-	3,684	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>-</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Vehicle Repairs/Maintenance	-	90	-	-	-	-	-
	<b>Operating Expenses</b>	<b>-</b>	<b>17,240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Advertising	-	3,476	-	-	-	-	-
	Contract Services	-	2,175	-	-	-	-	-
	Employee Training/Development	-	17,705	-	-	-	-	-
	General Travel	-	11,284	-	-	-	-	-
	Office Supplies	-	874	-	-	-	-	-
	Operating Supplies	-	2,968	-	-	-	-	-
	Unreported Mastercard	-	21,242	-	-	-	-	-
	<b>Special Projects</b>	<b>-</b>	<b>184,106</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Special Projects	-	184,106	-	-	-	-	-
<b>1335 Total</b>		-	<b>279,186</b>	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1322	<b>Red Bluff Fire</b>	-	74,087	-	-	-	-	-
	Expenditures	-	74,087	-	-	-	-	-
	<b>Capital Expenses</b>	-	74,087	-	-	-	-	-
	Equipment / Improvements	-	74,087	-	-	-	-	-
<b>1322 Total</b>		-	74,087	-	-	-	-	-
<b>Protective Services Total</b>		0	632,134	0	0	0	0	0
Recreation Services 1546	<b>South Cariboo Recreation Arena</b>	-	215,452	0	0	-	0	-
	Revenue	- 1,924,302	1,019,835	- 2,136,232	- 1,623,144	- 1,500,749	- 1,555,821	- 1,553,918
	<b>Conditional Transfers</b>	- 280,000	32,398	- 140,000	-	-	-	-
	Other Grants	- 280,000	32,398	- 140,000	-	-	-	-
	<b>Other Revenue</b>	- 3,895	24,217	- 3,895	- 3,895	- 3,895	- 3,895	- 3,895
	Interest Recovery	- 3,895	24,217	- 3,895	- 3,895	- 3,895	- 3,895	- 3,895
	<b>Sale of Services</b>	- 12,220	12,280	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220
	Other Recoveries	- 12,220	12,280	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220
	<b>Taxes</b>	- 950,940	950,940	- 969,959	- 989,358	- 1,009,145	- 1,029,328	- 1,049,915
	District of 100 Mile House	- 239,181	-	- 243,964	- 248,844	- 253,820	- 258,897	- 264,075
	Electoral Area Tax Levy	- 711,760	950,940	- 725,995	- 740,515	- 755,325	- 770,432	- 785,840
	<b>Misc Revenue/Expense</b>	- 677,247	-	- 1,010,158	- 617,671	- 475,488	- 510,378	- 487,888
	Prior Years Surplus	- 677,247	-	- 1,010,158	- 617,671	- 475,488	- 510,378	- 487,888
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	1,924,302	804,383	2,136,232	1,623,144	1,500,749	1,555,821	1,553,918
	<b>Administration Expenses</b>	16,981	16,545	17,338	17,945	18,573	18,945	19,324
	Salaries	13,113	13,383	13,493	13,965	14,454	14,743	15,038
	F/T Benefits	3,868	3,161	3,845	3,980	4,119	4,202	4,286
	<b>Building &amp; Equipment Expenses</b>	64,000	37,511	65,750	67,738	69,824	72,016	74,316
	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	38,000	37,511	39,750	41,738	43,824	46,016	48,316
	Utilities	6,000	-	6,000	6,000	6,000	6,000	6,000
	<b>Capital Expenses</b>	1,040,000	424,342	1,008,500	335,000	75,000	150,000	150,000
	Equipment / Improvements	1,040,000	424,342	1,008,500	335,000	75,000	150,000	150,000
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	440,973	323,292	426,973	426,973	426,973	426,973	426,973
	Advertising	5,000	-	5,000	5,000	5,000	5,000	5,000
	Contract Services	434,500	321,478	420,500	420,500	420,500	420,500	420,500
	General Travel	1,323	1,849	1,323	1,323	1,323	1,323	1,323
	Referendum Expenses	-	-	-	-	-	-	-
	Telephone	150	25	150	150	150	150	150
	Unreported Mastercard	-	60	-	-	-	-	-
	<b>Reserve</b>	-	2,693	-	300,000	400,000	400,000	400,000
	Transfer to Capital Reserve	-	2,693	-	300,000	400,000	400,000	400,000
	<b>Special Projects</b>	-	-	-	-	-	-	-
	Special Projects - Special Projects	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	362,348	-	617,671	475,488	510,378	487,888	483,305
	Budgeted Surplus	362,348	-	617,671	475,488	510,378	487,888	483,305
<b>1546 Total</b>		-	215,452	0	0	-	0	-
1548	<b>108 Mile Ranch Greenbelt</b>	-	3,561	-	-	-	-	-
	Revenue	- 300,768	145,718	- 362,928	- 211,678	- 190,428	- 169,178	- 147,928
	<b>Conditional Transfers</b>	-	106,300	-	-	-	-	-
	Provincial Government Grants - Condition	-	106,300	-	-	-	-	-
	<b>Other Revenue</b>	- 3,475	8,443	- 3,475	- 3,475	- 3,475	- 3,475	- 3,475
	Interest Recovery	- 475	5,443	- 475	- 475	- 475	- 475	- 475
	Leases/Rent	- 3,000	3,000	- 3,000	- 3,000	- 3,000	- 3,000	- 3,000
	Other Revenue	-	-	-	-	-	-	-
	<b>Sale of Services</b>	- 9,000	9,000	- 9,000	- 9,000	- 9,000	- 9,000	- 9,000
	Other Recoveries	- 9,000	9,000	- 9,000	- 9,000	- 9,000	- 9,000	- 9,000
	<b>Taxes</b>	- 21,975	21,975	- 21,975	- 21,975	- 21,975	- 21,975	- 21,975
	Parcel Tax	- 21,975	21,975	- 21,975	- 21,975	- 21,975	- 21,975	- 21,975
	<b>Misc Revenue/Expense</b>	- 266,318	-	- 328,478	- 177,228	- 155,978	- 134,728	- 113,478
	Prior Years Surplus	- 166,318	-	- 228,478	- 152,228	- 130,978	- 109,728	- 88,478
	Transfer From Cap Reserve	- 100,000	-	- 100,000	- 25,000	- 25,000	- 25,000	- 25,000
	Expenditures	300,768	142,157	362,928	211,678	190,428	169,178	147,928
	<b>Administration Expenses</b>	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	23,100	4,285	24,100	19,100	19,100	19,100	19,100
	Amortization Expense	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	20,000	1,066	20,000	15,000	15,000	15,000	15,000
	Equipment/Furniture	2,500	2,751	2,500	2,500	2,500	2,500	2,500
	Insurance	300	341	1,300	1,300	1,300	1,300	1,300
	Utilities - Building & Equipment Expense	300	127	300	300	300	300	300
	<b>Capital Expenses</b>	40,000	59,840	40,000	15,000	15,000	15,000	15,000
	Equipment / Improvements	40,000	59,840	40,000	15,000	15,000	15,000	15,000
	Transfer to Balance Sheet	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	146,600	75,848	146,600	46,600	46,600	46,600	46,600
	Advertising	500	327	500	500	500	500	500
	Contract Services	145,950	75,406	145,950	45,950	45,950	45,950	45,950
	Contractors Benefits	-	94	-	-	-	-	-
	General Travel	150	0	150	150	150	150	150
	Licences Permits & Fees - Operating Expe	-	25	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1548</b>	Unreported Mastercard	-	4	-	-	-	-	-
	Reserve	-	2,184	-	-	-	-	-
	Transfer to Capital Reserve	-	2,184	-	-	-	-	-
	Misc Revenue/Expense	91,068	-	152,228	130,978	109,728	88,478	67,228
	Budgeted Surplus	91,068	-	152,228	130,978	109,728	88,478	67,228
<b>1548 Total</b>		-	3,561	-	-	-	-	-
<b>1550</b>	<b>Kersley Recreation</b>	-	47,693	-	0	0	0	0
	Revenue	213,336	155,121	303,929	214,181	303,065	165,323	165,930
	Conditional Transfers	-	-	60,000	-	100,000	-	-
	Other Grants	-	-	60,000	-	100,000	-	-
	Other Revenue	1,278	3,071	1,278	1,278	1,278	1,278	1,278
	Interest Recovery	1,278	3,071	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	60,008	-	90,601	60,853	49,737	11,995	12,602
	Prior Years Surplus	60,008	-	90,601	60,853	49,737	11,995	12,602
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	213,336	107,427	303,929	214,181	303,065	165,323	165,930
	Administration Expenses	1,887	1,654	1,926	1,994	2,064	2,105	2,147
	Salaries	1,457	1,338	1,499	1,552	1,606	1,638	1,671
	F/T Benefits	430	316	427	442	458	467	476
	Building & Equipment Expenses	79,100	42,703	70,250	56,000	57,000	58,050	59,153
	Amortization Expense	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	35,500	11,407	26,500	12,000	12,000	12,000	12,000
	Equipment/Furniture	4,000	401	4,000	4,000	4,000	4,000	4,000
	Heating Fuel	-	6,671	-	-	-	-	-
	Insurance	19,600	17,871	19,750	20,000	21,000	22,050	23,153
	Utilities	20,000	6,354	20,000	20,000	20,000	20,000	20,000
	Capital Expenses	-	-	80,000	15,000	140,000	-	-
	Equipment / Improvements	-	-	80,000	15,000	140,000	-	-
	Operating Expenses	75,400	62,459	80,900	81,450	82,006	82,567	83,133
	Contract Services - Operating Expenses	68,200	58,566	73,200	73,750	74,306	74,867	75,433
	Contractors Benefits	1,200	999	1,200	1,200	1,200	1,200	1,200
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	-	29	-	-	-	-	-
	General Travel	300	166	300	300	300	300	300
	Licences, Permits & Fees	200	200	200	200	200	200	200
	Stationary & Supplies	2,500	-	3,000	3,000	3,000	3,000	3,000
	Telephone	3,000	2,516	3,000	3,000	3,000	3,000	3,000
	Unreported Mastercard	-	17	-	-	-	-	-
	Reserve	-	612	10,000	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	-	612	10,000	10,000	10,000	10,000	10,000
	Misc Revenue/Expense	56,950	-	60,853	49,737	11,995	12,602	11,497
	Budgeted Surplus	56,950	-	60,853	49,737	11,995	12,602	11,497
<b>1550 Total</b>		-	47,693	-	0	0	0	0
<b>1552</b>	<b>Mcleese Lake Recreation</b>	-	5,143	-	-	-	-	-
	Revenue	60,638	25,553	65,538	55,288	59,728	63,852	67,653
	Other Revenue	250	553	250	250	250	250	250
	Interest Recovery	250	553	250	250	250	250	250
	Taxes	25,000	25,000	35,000	35,000	35,000	35,000	35,000
	Electoral Area Tax Levy	25,000	25,000	35,000	35,000	35,000	35,000	35,000
	Misc Revenue/Expense	35,388	-	30,288	20,038	24,478	28,602	32,403
	Prior Years Surplus - Misc Revenue/Expn	35,388	-	30,288	20,038	24,478	28,602	32,403
	Expenditures	60,638	20,410	65,538	55,288	59,728	63,852	67,653
	Building & Equipment Expenses	45,500	20,350	45,500	30,810	31,126	31,449	31,778
	Equipment Repairs & Maintenance	20,000	-	20,000	5,000	5,000	5,000	5,000
	Operational Expenses	15,500	13,752	15,500	15,810	16,126	16,449	16,778
	Utilities	10,000	6,598	10,000	10,000	10,000	10,000	10,000
	Operating Expenses	-	61	-	-	-	-	-
	General Travel	-	63	-	-	-	-	-
	Unreported Mastercard	-	3	-	-	-	-	-
	Misc Revenue/Expense	15,138	-	20,038	24,478	28,602	32,403	35,875
	Budgeted Surplus	15,138	-	20,038	24,478	28,602	32,403	35,875
<b>1552 Total</b>		-	5,143	-	-	-	-	-
<b>1553</b>	<b>Cariboo Memorial Complex</b>	0	616,430	-	-	-	0	0
	Revenue	5,340,165	3,789,849	6,238,813	6,109,767	5,920,647	4,425,232	4,619,938
	Conditional Transfers	320,000	37,397	1,500,000	500,000	-	-	-
	Infrastructure Grants	-	-	-	-	-	-	-
	Other Grants	320,000	37,397	1,500,000	500,000	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	15,543	77,845	15,543	15,543	15,543	15,543	15,543
	Interest Recovery	15,543	77,845	15,543	15,543	15,543	15,543	15,543
	Sale of Services	1,000	8,500	1,000	1,000	1,000	1,000	1,000
	Other Recoveries	1,000	8,500	1,000	1,000	1,000	1,000	1,000
	Taxes	3,666,106	3,666,106	3,812,750	3,965,260	4,123,871	4,288,825	4,460,379
	City of Williams Lake	2,293,095	-	2,436,398	2,533,854	2,635,208	2,740,616	2,850,241
	Electoral Area Tax Levy	1,373,011	3,666,106	1,376,353	1,431,407	1,488,663	1,548,210	1,610,138
	Misc Revenue/Expense	1,337,517	-	909,520	1,627,964	1,780,233	119,864	143,016
	Prior Years Surplus	1,337,517	-	709,520	627,964	980,233	119,864	143,016
	Transfer from Capital Reserve	-	-	200,000	1,000,000	800,000	-	-
	Expenditures	5,340,165	4,406,279	6,238,813	6,109,767	5,920,647	4,425,232	4,619,938
	Administration Expenses	28,302	24,817	28,897	29,909	30,956	31,575	32,206
	Salaries	21,854	20,075	22,488	23,275	24,090	24,572	25,063
	F/T Benefits	6,447	4,742	6,409	6,633	6,866	7,003	7,143

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1553</b>	<b>Building &amp; Equipment Expenses</b>	<b>116,900</b>	<b>100,063</b>	<b>109,500</b>	<b>114,975</b>	<b>120,724</b>	<b>126,760</b>	<b>133,098</b>
	Amortization Expense	-	-	-	-	-	-	-
	Insurance	116,900	100,063	109,500	114,975	120,724	126,760	133,098
	<b>Capital Expenses</b>	<b>795,000</b>	<b>1,096,412</b>	<b>2,156,000</b>	<b>1,718,000</b>	<b>2,305,000</b>	<b>300,000</b>	<b>550,000</b>
	Equipment / Improvements	795,000	1,096,412	2,156,000	1,718,000	2,305,000	300,000	550,000
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>446,652</b>	<b>102,375</b>	<b>446,652</b>	<b>446,652</b>	<b>446,652</b>	<b>446,652</b>	<b>446,652</b>
	MFA Debenture - Principal	241,902	-	241,902	241,902	241,902	241,902	241,902
	MFA Debenture Interest	204,750	102,375	204,750	204,750	204,750	204,750	204,750
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	<b>Operating Agreement</b>	<b>2,423,845</b>	<b>2,511,738</b>	<b>2,506,600</b>	<b>2,581,798</b>	<b>2,659,252</b>	<b>2,739,029</b>	<b>2,739,029</b>
	Municipal Contract	3,932,044	3,692,942	4,365,150	4,496,105	4,630,988	4,769,917	4,769,917
	Municipal Revenue Offset	- 1,508,198	- 1,181,204	- 1,858,550	- 1,914,307	- 1,971,736	- 2,030,888	- 2,030,888
	<b>Operating Expenses</b>	<b>238,200</b>	<b>154,198</b>	<b>363,200</b>	<b>238,200</b>	<b>238,200</b>	<b>238,200</b>	<b>238,200</b>
	Advertising	-	-	-	-	-	-	-
	Contract Services	238,000	154,078	288,000	238,000	238,000	238,000	238,000
	General Travel	-	25	-	-	-	-	-
	Licences, Permits & Fees	-	250	-	-	-	-	-
	Professional / Consulting	-	-	75,000	-	-	-	-
	Telephone	200	91	200	200	200	200	200
	Unreported Mastercard	-	247	-	-	-	-	-
	<b>Reserve</b>	<b>400,000</b>	<b>416,676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>400,000</b>

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1553	Transfer to Capital Reserve	400,000	416,676	-	-	-	400,000	400,000
	Special Projects	-	-	-	-	-	-	-
	Special Projects - Special Projects	-	-	-	-	-	-	-
	Misc Revenue/Expense	891,267	-	627,964	980,233	119,864	143,016	80,752
	Budgeted Surplus	891,267	-	627,964	980,233	119,864	143,016	80,752
1553 Total		0	616,430	-	-	-	0	0
1554	Quesnel Sub-Regional Rec.	-	819,615	0	0	0	0	-
	Revenue	- 6,545,520	- 5,424,586	- 6,461,407	- 6,718,344	- 7,415,850	- 8,124,535	- 9,398,097
	Conditional Transfers	- 299,000	- 52,511	- 85,000	- 38,000	-	-	-
	Infrastructure Grants	-	-	-	-	-	-	-
	Other Grants	- 299,000	- 52,511	- 85,000	- 38,000	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	- 35,000	- 82,734	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000
	Donations	-	-	-	-	-	-	-
	Interest Recovery	- 35,000	- 82,734	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000
	Sale of Services	-	- 841	-	-	-	-	-
	Other Recoveries	-	- 841	-	-	-	-	-
	Taxes	- 5,288,500	- 5,288,500	- 5,711,580	- 6,168,506	- 6,661,987	- 7,194,946	- 7,770,542
	City of Quesnel	- 2,982,244	-	- 3,220,824	- 3,478,489	- 3,756,769	- 4,057,310	- 4,381,895
	Electoral Area Tax Levy	- 2,306,256	- 5,288,500	- 2,490,756	- 2,690,017	- 2,905,218	- 3,137,636	- 3,388,647
	Misc Revenue/Expense	- 923,020	-	- 629,827	- 476,838	- 718,863	- 894,589	- 1,592,556
	Prior Years Surplus - Misc Revenue/Expen	- 923,020	-	- 629,827	- 476,838	- 718,863	- 894,589	- 1,592,556
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	6,545,520	4,604,971	6,461,407	6,718,344	7,415,850	8,124,535	9,398,097
	Administration Expenses	28,302	24,817	28,897	29,909	30,956	31,575	32,206
	Salaries	21,854	20,075	22,488	23,275	24,090	24,572	25,063
	F/T Benefits	6,447	4,742	6,409	6,633	6,866	7,003	7,143
	Building & Equipment Expenses	172,900	173,349	188,150	197,550	207,420	217,784	228,665
	Amortization Expense	-	-	-	-	-	-	-
	Equipment/Furniture	-	1,201	-	-	-	-	-
	Insurance	172,750	172,010	188,000	197,400	207,270	217,634	228,515
	Utilities	150	137	150	150	150	150	150
	Capital Expenses	1,340,500	947,050	1,049,000	996,500	1,051,500	844,500	758,000
	Capital Expenditures - Barlow Creek	195,000	18,786	77,500	75,000	56,000	25,000	13,000
	Capital Expenditures - Bouchie Lake	268,500	193,926	116,000	107,500	65,000	58,000	65,000
	Capital Expenditures - Ten Mile/Prkld	39,000	25,659	85,000	70,000	110,000	100,000	70,000
	Equipment / Improvements	838,000	708,679	770,500	744,000	820,500	661,500	610,000
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Fiscal Services	515,368	118,125	515,368	515,368	515,368	515,368	515,368
	MFA Debenture - Principal	279,118	-	279,118	279,118	279,118	279,118	279,118
	MFA Debenture Interest	236,250	118,125	236,250	236,250	236,250	236,250	236,250
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Transfer to Balance Sheet	-	-	-	-	-	-	-
	Operating Agreement	2,729,600	2,373,754	2,823,570	2,865,924	2,908,912	2,952,546	2,996,834
	Municipal Contract	4,313,200	4,847,729	4,588,220	4,657,043	4,726,899	4,797,802	4,869,769
	Municipal Revenue Offset	- 1,583,600	- 2,473,975	- 1,764,650	- 1,791,120	- 1,817,987	- 1,845,256	- 1,872,935
	Operating Expenses	986,534	859,128	979,584	994,232	1,007,105	1,020,207	1,033,543
	Advertising	-	-	-	-	-	-	-
	Barlow Creek - Operating	69,032	59,448	70,067	71,118	72,185	73,268	74,367
	Bouchie Lake - Operating	74,609	72,668	75,728	76,864	78,017	79,187	80,375
	Contract Services	806,193	704,758	796,563	808,491	818,604	828,904	839,396
	Employee Training/Development	-	679	-	-	-	-	-
	General Travel	1,500	2,624	1,500	1,500	1,500	1,500	1,500
	Licences, Permits & Fees	-	150	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-	-
	Telephone	200	152	200	200	200	200	200
	Ten Mile Lake - Operating	35,000	19,068	35,525	36,058	36,599	37,148	37,705
	Unreported Mastercard	-	418	-	-	-	-	-
	Reserve	100,000	106,761	400,000	400,000	800,000	950,000	950,000
	Transfer to Capital Reserve	100,000	106,761	400,000	400,000	800,000	950,000	950,000
	Special Projects	-	1,988	-	-	-	-	-
	Special Projects - Special Projects	-	1,988	-	-	-	-	-
	Misc Revenue/Expense	672,316	-	476,838	718,863	894,589	1,592,556	2,883,481
	Budgeted Surplus	672,316	-	476,838	718,863	894,589	1,592,556	2,883,481
1554 Total		-	819,615	0	0	0	0	-
1558	Area H Community Hall Support	-	1,069	-	-	-	-	-
	Revenue	- 63,038	- 31,614	- 57,881	- 62,549	- 61,475	- 59,623	- 56,953
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Other Revenue	- 425	- 864	- 750	- 750	- 750	- 750	- 750
	Interest Recovery	- 425	- 864	- 750	- 750	- 750	- 750	- 750
	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	- 31,863	-	- 26,381	- 31,049	- 29,975	- 28,123	- 25,453
	Prior Years Surplus - Misc Revenue/Expen	- 31,863	-	- 26,381	- 31,049	- 29,975	- 28,123	- 25,453
	Expenditures	63,038	32,684	57,881	62,549	61,475	59,623	56,953
	Building & Equipment Expenses	31,832	31,961	26,832	32,574	33,352	34,170	35,028
	Equipment Repairs & Maintenance	5,000	10,000	-	5,000	5,000	5,000	5,000
	Operational Expenses	14,832	14,938	14,832	15,574	16,352	17,170	18,028
	Utilities	12,000	7,022	12,000	12,000	12,000	12,000	12,000
	Operating Expenses	-	723	-	-	-	-	-
	Contract Services	-	728	-	-	-	-	-
	Unreported Mastercard	-	4	-	-	-	-	-
	Special Projects	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1558</b>	Special Projects	-	-	-	-	-	-	-
	Misc Revenue/Expense	31,206	-	31,049	29,975	28,123	25,453	21,925
	Budgeted Surplus	31,206	-	31,049	29,975	28,123	25,453	21,925
<b>1558 Total</b>		-	1,069	-	-	-	-	-
<b>1559</b>	<b>Area L Community Hall Support</b>	-	1,203	-	-	-	-	0
	Revenue	- 157,041	- 83,347	- 157,395	- 166,747	- 179,316	- 188,980	- 195,606
	Other Revenue	- 475	- 1,767	- 1,950	- 1,950	- 1,950	- 1,950	- 1,950
	Interest Recovery	- 475	- 1,767	- 1,950	- 1,950	- 1,950	- 1,950	- 1,950
	Taxes	- 81,580	- 81,580	- 81,580	- 107,730	- 107,730	- 107,730	- 107,730
	Parcel Tax	- 81,580	- 81,580	- 81,580	- 107,730	- 107,730	- 107,730	- 107,730
	Misc Revenue/Expense	- 74,986	-	- 73,865	- 57,067	- 69,636	- 79,300	- 85,926
	Prior Years Surplus - Misc Revenue/Expen	- 74,986	-	- 73,865	- 57,067	- 69,636	- 79,300	- 85,926
	Expenditures	157,041	84,550	157,395	166,747	179,316	188,980	195,606
	Building & Equipment Expenses	91,665	80,619	100,328	97,110	100,017	103,053	106,227
	Equipment/Furniture	24,000	15,804	30,000	24,000	24,000	24,000	24,000
	Operational Expenses	43,665	41,535	45,848	48,141	50,548	53,075	55,729
	Utilities	24,000	23,280	24,480	24,970	25,469	25,978	26,498
	Operating Expenses	-	3,931	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1559	Contract Services	-	3,758	-	-	-	-	-
	General Travel	-	186	-	-	-	-	-
	Unreported Mastercard	-	14	-	-	-	-	-
	Misc Revenue/Expense	65,376	-	57,067	69,636	79,300	85,926	89,380
	Budgeted Surplus	65,376	-	57,067	69,636	79,300	85,926	89,380
1559 Total		-	1,203	-	-	-	-	0
1560	Alexis Creek Community Hall	-	5,978	-	-	-	-	-
	Revenue	31,857	5,320	22,736	20,414	18,092	15,770	13,448
	Other Revenue	120	291	400	400	400	400	400
	Interest Recovery	120	291	400	400	400	400	400
	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	26,709	-	17,308	14,986	12,664	10,342	8,020
	Prior Years Surplus - Misc Revenue/Exp	26,709	-	17,308	14,986	12,664	10,342	8,020
	Expenditures	31,857	11,298	22,736	20,414	18,092	15,770	13,448
	Building & Equipment Expenses	6,167	11,184	7,750	7,750	7,750	7,750	7,750
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Operational Expenses	2,167	2,630	2,750	2,750	2,750	2,750	2,750
	Utilities	4,000	8,553	5,000	5,000	5,000	5,000	5,000
	Operating Expenses	-	115	-	-	-	-	-
	Contract Services	-	116	-	-	-	-	-
	Unreported Mastercard	-	1	-	-	-	-	-
	Misc Revenue/Expense	25,690	-	14,986	12,664	10,342	8,020	5,698
	Budgeted Surplus	25,690	-	14,986	12,664	10,342	8,020	5,698
1560 Total		-	5,978	-	-	-	-	-
1561	Area F Community Hall	-	31,809	-	-	-	-	-
	Revenue	192,444	77,340	207,294	208,594	209,894	211,194	212,494
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Other Revenue	650	2,340	1,300	1,300	1,300	1,300	1,300
	Interest Recovery	650	2,340	1,300	1,300	1,300	1,300	1,300
	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	116,794	-	130,994	132,294	133,594	134,894	136,194
	Prior Years Surplus - Misc Revenue/Exp	116,794	-	130,994	132,294	133,594	134,894	136,194
	Expenditures	192,444	45,531	207,294	208,594	209,894	211,194	212,494
	Building & Equipment Expenses	62,500	28,371	75,000	75,000	75,000	75,000	75,000
	Operational Expenses	62,500	28,371	75,000	75,000	75,000	75,000	75,000
	Operating Expenses	-	2,159	-	-	-	-	-
	Contract Services	-	2,167	-	-	-	-	-
	General Travel	-	1	-	-	-	-	-
	Unreported Mastercard	-	8	-	-	-	-	-
	Special Projects	-	15,000	-	-	-	-	-
	Special Projects - Special Projects	-	15,000	-	-	-	-	-
	Misc Revenue/Expense	129,944	-	132,294	133,594	134,894	136,194	137,494
	Budgeted Surplus	129,944	-	132,294	133,594	134,894	136,194	137,494
1561 Total		-	31,809	-	-	-	-	-
1562	108 Mile Community Hall	-	1,168	-	0	-	-	-
	Revenue	63,695	28,750	61,591	58,379	54,319	49,368	43,483
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Other Revenue	250	750	750	750	750	750	750
	Interest Recovery	250	750	750	750	750	750	750
	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	35,445	-	32,841	29,629	25,569	20,618	14,733
	Prior Years Surplus - Misc Revenue/Exp	35,445	-	32,841	29,629	25,569	20,618	14,733
	Expenditures	63,695	29,917	61,591	58,379	54,319	49,368	43,483
	Building & Equipment Expenses	30,500	24,314	31,962	32,810	33,701	34,636	35,617
	Equipment/Improvements Contribution	5,000	-	5,000	5,000	5,000	5,000	5,000
	Operational Expenses	15,500	16,154	16,962	17,810	18,701	19,636	20,617
	Utilities	10,000	8,159	10,000	10,000	10,000	10,000	10,000
	Operating Expenses	-	603	-	-	-	-	-
	Contract Services	-	607	-	-	-	-	-
	Unreported Mastercard	-	3	-	-	-	-	-
	Special Projects	-	5,000	-	-	-	-	-
	Special Projects	-	5,000	-	-	-	-	-
	Misc Revenue/Expense	33,195	-	29,629	25,569	20,618	14,733	7,865
	Budgeted Surplus	33,195	-	29,629	25,569	20,618	14,733	7,865
1562 Total		-	1,168	-	0	-	-	-
1563	Area J Community Hall	-	13,774	-	-	-	-	-
	Revenue	30,120	30,397	36,550	42,800	49,050	55,300	61,550
	Other Revenue	120	397	250	250	250	250	250
	Interest Recovery	120	397	250	250	250	250	250
	Taxes	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	Parcel Tax	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	Misc Revenue/Expense	-	-	6,300	12,550	18,800	25,050	31,300
	Opening Surplus	-	-	6,300	12,550	18,800	25,050	31,300
	Expenditures	30,120	16,623	36,550	42,800	49,050	55,300	61,550
	Operating Expenses	26,015	16,623	24,000	24,000	24,000	24,000	24,000

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1563	Contract Services	24,000	16,623	24,000	24,000	24,000	24,000	24,000
	Transfer to Other Functions	2,015	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>4,105</b>	-	<b>12,550</b>	<b>18,800</b>	<b>25,050</b>	<b>31,300</b>	<b>37,550</b>
	Closing Surplus	4,105	-	12,550	18,800	25,050	31,300	37,550
<b>1563 Total</b>		-	- 13,774	-	-	-	-	-
<b>Recreation Services Total</b>		<b>0</b>	<b>- 511,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sewer Services</b>								
1770	<b>Lac La Hache - Sewer System</b>	<b>0</b>	<b>122,597</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>
	Revenue	345,360	108,651	295,993	284,114	280,310	276,785	273,660
	Conditional Transfers	57,158	-	7,158	-	-	-	-
	Other Grants	57,158	-	7,158	-	-	-	-
	<b>Other Revenue</b>	<b>685</b>	<b>11,394</b>	<b>685</b>	<b>685</b>	<b>685</b>	<b>685</b>	<b>685</b>
	Interest Recovery	685	11,394	685	685	685	685	685
	<b>Sale of Services</b>	<b>40,639</b>	<b>51,009</b>	<b>42,642</b>	<b>44,654</b>	<b>46,813</b>	<b>49,080</b>	<b>51,460</b>
	Connection Charges	800	4,037	800	800	800	800	800
	Discounts Taken (User)	2,948	2,753	3,051	3,250	3,413	3,583	3,763
	Sale of Services	672	-	672	672	672	672	672
	User Fees	42,115	49,725	44,221	46,432	48,753	51,191	53,751
	<b>Taxes</b>	<b>46,248</b>	<b>46,248</b>	<b>46,248</b>	<b>46,248</b>	<b>46,248</b>	<b>46,248</b>	<b>46,248</b>
	Parcel Tax	46,248	46,248	46,248	46,248	46,248	46,248	46,248
	<b>Misc Revenue/Expense</b>	<b>200,630</b>	<b>-</b>	<b>199,261</b>	<b>192,528</b>	<b>186,564</b>	<b>180,773</b>	<b>175,267</b>
	Prior Years Surplus - Misc Revenue/Expn	190,630	-	189,261	182,528	176,564	170,773	165,267
	Transfer from Capital Reserve	10,000	-	10,000	10,000	10,000	10,000	10,000
	<b>Expenditures</b>	<b>345,360</b>	<b>231,248</b>	<b>295,993</b>	<b>284,114</b>	<b>280,310</b>	<b>276,785</b>	<b>273,660</b>
	<b>Administration Expenses</b>	<b>40,487</b>	<b>26,207</b>	<b>45,002</b>	<b>46,577</b>	<b>48,207</b>	<b>49,171</b>	<b>50,155</b>
	Salaries	31,264	21,143	35,021	36,247	37,515	38,266	39,031
	F/T Benefits	9,223	5,064	9,981	10,330	10,692	10,906	11,124
	PT/Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>32,810</b>	<b>29,098</b>	<b>34,660</b>	<b>29,660</b>	<b>29,660</b>	<b>29,660</b>	<b>29,660</b>
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	199	310	310	310	310	310
	Equipment Repairs / Maintenance	5,375	217	5,375	375	375	375	375
	Equipment/Furniture	-	616	-	-	-	-	-
	Insurance	4,150	4,102	4,750	4,750	4,750	4,750	4,750
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	21,500	21,727	22,750	22,750	22,750	22,750	22,750
	Vehicle Fuel	950	1,187	950	950	950	950	950
	Vehicle Repairs/Maintenance	525	1,051	525	525	525	525	525
	<b>Capital Expenses</b>	<b>67,000</b>	<b>43,345</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	Equipment / Improvements	67,000	43,345	10,000	10,000	10,000	10,000	10,000
	<b>Collection System R &amp; M</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>100</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
	Interest Charges	100	-	100	100	100	100	100
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	<b>Lift Station R &amp; M</b>	<b>-</b>	<b>33,364</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Cleaning	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	-	33,364	-	-	-	-	-
	<b>Operating Expenses</b>	<b>9,952</b>	<b>15,766</b>	<b>12,953</b>	<b>9,463</b>	<b>8,820</b>	<b>8,837</b>	<b>8,837</b>
	Advertising	100	503	100	100	100	100	100
	Alarm Monitoring	800	450	800	800	800	800	800
	Connection Charges	250	-	250	250	250	250	250
	Contract Services	-	3,750	-	-	-	-	-
	Contractors Benefits	-	26	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	739	75	739	250	250	250	250
	General Travel	1,500	282	1,500	1,500	857	874	874
	Legal	-	201	-	-	-	-	-
	Licenses, Permits & Fees	693	2,648	693	693	693	693	693
	Materials & Supplies	2,300	1,247	2,300	2,300	2,300	2,300	2,300
	Office Supplies	100	1,646	100	100	100	100	100
	Operating Supplies	-	224	-	-	-	-	-
	Telephone	2,125	5,303	2,125	2,125	2,125	2,125	2,125
	Transfer to Other Functions	1,345	171	4,346	1,345	1,345	1,345	1,345
	Unreported Mastercard	-	358	-	-	-	-	-
	<b>Reserve</b>	<b>-</b>	<b>5,623</b>	<b>5,000</b>	<b>6,000</b>	<b>7,000</b>	<b>8,000</b>	<b>9,000</b>
	Transfer to Capital Reserve	-	5,623	5,000	6,000	7,000	8,000	9,000
	<b>Special Projects</b>	<b>-</b>	<b>226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Special Projects	-	226	-	-	-	-	-
	<b>Standby Generator R &amp; M</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Equipment Fuel	-	-	-	-	-	-	-
	<b>Treatment Facility R &amp; M</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Equipment Fuel	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>189,261</b>	<b>-</b>	<b>182,528</b>	<b>176,564</b>	<b>170,773</b>	<b>165,267</b>	<b>160,158</b>
	Budgeted Surplus	189,261	-	182,528	176,564	170,773	165,267	160,158

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1770</b>	<b>Sewer System R &amp; M</b>	<b>5,750</b>	<b>78,070</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>
	Collection System - Sewer System R & M	500	-	500	500	500	500	500
	Lift Station - Sewer System R & M	1,050	64,049	1,050	1,050	1,050	1,050	1,050
	Treatment Facility - Sewer System R & M	3,300	12,713	3,300	3,300	3,300	3,300	3,300
	Standby Generator - Sewer System R & M	900	1,308	900	900	900	900	900
<b>1770 Total</b>		<b>0</b>	<b>122,597</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>1772</b>	<b>Pine Valley Sewer System</b>	<b>0</b>	<b>77,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
	Revenue	46,219	53,825	62,381	56,343	75,090	94,904	120,267
	Conditional Transfers	3,088	-	3,088	-	-	-	-
	Other Grants	3,088	-	3,088	-	-	-	-
	Fiscal Services	20,000	-	20,000	-	-	-	-
	Debt Proceeds	20,000	-	20,000	-	-	-	-
	Other Revenue	3,750	1,503	3,750	3,750	3,750	3,750	3,750
	Interest Recovery	3,750	1,503	3,750	3,750	3,750	3,750	3,750
	Sale of Services	50,051	52,322	54,664	59,739	65,321	71,462	78,216
	Connection Charges	-	800	-	-	-	-	-
	Discounts Taken (User)	1,578	2,798	1,578	1,578	1,578	1,578	1,578
	Sewer User Charge - Airport	5,495	7,469	5,495	5,495	5,495	5,495	5,495
	User Fees	46,134	46,851	50,747	55,822	61,404	67,545	74,299
	Taxes	-	-	-	-	-	-	-
	Parcel Tax	-	-	-	-	-	-	-
	Misc Revenue/Expense	30,669	-	19,121	7,146	6,018	19,692	38,301
	Prior Years Surplus - Misc Revenue/Expen	30,669	-	19,121	7,146	6,018	19,692	38,301
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	46,219	131,168	62,381	56,343	75,090	94,904	120,267
	Administration Expenses	17,466	10,962	18,563	19,213	19,885	20,283	20,689
	Salaries	13,487	8,842	14,446	14,952	15,475	15,784	16,100
	F/T Benefits	3,979	2,119	4,117	4,261	4,410	4,499	4,589
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	16,086	9,824	16,336	16,386	16,639	16,899	17,165
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	199	310	310	310	310	310
	Equipment Repairs / Maintenance	2,000	6	2,000	2,000	2,000	2,000	2,000
	Equipment/Furniture	-	319	-	-	-	-	-
	Insurance	2,250	2,247	2,500	2,550	2,550	2,550	2,550
	Internal Equipment Charges	478	-	478	478	478	478	478
	Utilities	10,148	5,987	10,148	10,148	10,401	10,661	10,927
	Vehicle Fuel	600	710	600	600	600	600	600
	Vehicles Repairs/ Maintenance	300	356	300	300	300	300	300
	Capital Expenses	-	59,980	-	-	-	-	-
	Equipment / Improvements	-	59,980	-	-	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Collection System R & M	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	Fiscal Services	4,699	-	4,699	4,699	4,699	4,699	4,699
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	2,732	-	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	-	10,000	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	10,000	-	10,000	-	-	-	-
	Operating Expenses	8,390	8,452	11,229	5,127	5,174	5,222	5,225
	Advertising	-	103	-	-	-	-	-
	Alarm Monitoring	420	-	420	420	420	420	420
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	3,294	2,429	3,294	209	212	215	218
	Contractors Benefits	25	35	25	25	25	25	25
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	266	46	266	45	45	45	45
	Environmental Monitoring	300	-	300	300	300	300	300
	General Travel	2,153	79	2,153	2,196	2,240	2,285	2,285
	Legal	-	9	-	-	-	-	-
	Licenses, Permits & Fees	207	719	207	207	207	207	207
	Materials & Supplies	500	1,774	500	500	500	500	500
	Office Supplies	25	1,125	25	25	25	25	25
	Operating Supplies	-	20	-	-	-	-	-
	Telephone	1,200	2,109	1,200	1,200	1,200	1,200	1,200
	Transfer to Other Functions	-	-	2,839	-	-	-	-
	Unreported Mastercard	-	5	-	-	-	-	-
	Reserve	3,500	3,559	3,500	400	4,500	5,000	7,000
	Transfer to Capital Reserve	3,500	3,559	3,500	400	4,500	5,000	7,000
	Treatment Facility R & M	-	-	-	-	-	-	-
	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Plant Solids Disposal	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Misc Revenue/Expense	19,122	-	7,146	6,018	19,692	38,301	60,990
	Budgeted Surplus	19,122	-	7,146	6,018	19,692	38,301	60,990
	Sewer System R & M	5,200	38,475	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

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1772</b>	Lift Station - Sewer System R & M	1,000	28,141	1,000	300	300	300	300
	Treatment Facility - Sewer System R & M	3,000	8,614	3,000	3,000	3,000	3,000	3,000
	Standby Generator - Sewer System R & M	-	1,719	-	-	-	-	-
	<b>Special Project</b>	-	<b>84</b>	-	-	-	-	-
	Special Projects	-	84	-	-	-	-	-
<b>1772 Total</b>		<b>0</b>	<b>77,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>1773</b>	<b>Wildwood Sewer System</b>	<b>0</b>	<b>2,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	68,688	69,544	53,280	42,060	43,909	49,308	59,507
	<b>Conditional Transfers</b>	<b>19,158</b>	-	-	-	-	-	-
	Other Grants	19,158	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>3,250</b>	<b>3,516</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>
	Interest Recovery	3,250	3,516	3,250	3,250	3,250	3,250	3,250
	<b>Sale of Services</b>	<b>45,902</b>	<b>47,775</b>	<b>50,853</b>	<b>55,541</b>	<b>61,095</b>	<b>67,204</b>	<b>73,925</b>
	Discounts Taken (User)	3,615	3,752	3,615	4,374	4,811	5,292	5,821
	Sale of Services	-	-	-	-	-	-	-
	User Fees	49,516	51,527	54,468	59,914	65,906	72,496	79,746
	<b>Taxes</b>	<b>18,253</b>	<b>18,253</b>	<b>18,253</b>	<b>18,253</b>	<b>18,253</b>	<b>18,253</b>	<b>18,253</b>
	Parcel Tax	18,253	18,253	18,253	18,253	18,253	18,253	18,253
	<b>Misc Revenue/Expense</b>	<b>17,875</b>	-	<b>19,075</b>	<b>34,984</b>	<b>38,689</b>	<b>39,399</b>	<b>35,921</b>
	Prior Years Surplus - Misc Revenue/Expen	32,875	-	19,075	34,984	38,689	39,399	35,921
	Transfer from Capital Reserve	15,000	-	-	-	-	-	-
	<b>Expenditures</b>	<b>68,688</b>	<b>72,450</b>	<b>53,280</b>	<b>42,060</b>	<b>43,909</b>	<b>49,308</b>	<b>59,507</b>
	<b>Administration Expenses</b>	<b>40,487</b>	<b>29,486</b>	<b>43,033</b>	<b>44,540</b>	<b>46,098</b>	<b>47,020</b>	<b>47,961</b>
	Salaries	31,264	23,754	33,489	34,661	35,874	36,592	37,324
	F/T Benefits	9,223	5,733	9,544	9,878	10,224	10,429	10,637
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>15,539</b>	<b>16,865</b>	<b>15,614</b>	<b>15,639</b>	<b>15,639</b>	<b>15,639</b>	<b>15,639</b>
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	199	310	310	310	310	310
	Equipment Repairs / Maintenance	-	32	-	-	-	-	-
	Equipment/Furniture	-	2,490	-	-	-	-	-
	Grounds Maintenance	-	-	-	-	-	-	-
	Insurance	2,450	2,338	2,525	2,550	2,550	2,550	2,550
	Internal Equipment Charges	979	979	979	979	979	979	979
	Property Taxes	-	2,869	-	-	-	-	-
	Utilities	9,750	6,056	9,750	9,750	9,750	9,750	9,750
	Vehicle Fuel	1,500	1,841	1,500	1,500	1,500	1,500	1,500
	Vehicle Repairs/ Maintenance	550	1,040	550	550	550	550	550
	<b>Capital Expenses</b>	-	<b>3,271</b>	-	-	-	-	-
	Equipment / Improvements	-	3,271	-	-	-	-	-
	<b>Collection System R &amp; M</b>	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	-	-	-
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	<b>Lift Station R &amp; M</b>	<b>350</b>	-	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>
	Cleaning	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	350	-	350	350	350	350	350
	Site Maintenance	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>24,888</b>	<b>15,595</b>	<b>19,267</b>	<b>9,220</b>	<b>9,220</b>	<b>9,220</b>	<b>9,220</b>
	Advertising	75	240	75	75	75	75	75
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	10,500	3,751	5,500	2,500	2,500	2,500	2,500
	Contractors Benefits	75	15	75	75	75	75	75
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	660	138	660	150	150	150	150
	General Travel	2,210	187	2,210	2,210	2,210	2,210	2,210
	Legal	-	5,327	-	-	-	-	-
	Licenses, Permits & Fees	600	1,462	600	600	600	600	600
	Materials & Supplies	650	1,663	650	650	650	650	650
	Office Supplies	75	1,806	75	75	75	75	75
	Operating Supplies	1,200	374	1,200	1,200	1,200	1,200	1,200
	Professional / Consulting - Operating Ex	7,158	-	-	-	-	-	-
	Telephone	1,300	497	1,300	1,300	1,300	1,300	1,300
	Transfer to Other Functions	385	-	6,923	385	385	385	385
	Unreported Mastercard	-	136	-	-	-	-	-
	<b>Reserve</b>	<b>1,500</b>	<b>2,323</b>	<b>5,000</b>	<b>6,000</b>	<b>7,000</b>	<b>8,000</b>	<b>9,000</b>
	Transfer to Capital Reserve	1,500	2,323	5,000	6,000	7,000	8,000	9,000
	<b>Special Projects</b>	-	<b>44</b>	-	-	-	-	-
	Special Projects	-	44	-	-	-	-	-
	<b>Treatment Facility R &amp; M</b>	-	-	-	-	-	-	-
	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>19,075</b>	-	<b>34,984</b>	<b>38,689</b>	<b>39,399</b>	<b>35,921</b>	<b>27,663</b>
	Budgeted Surplus	19,075	-	34,984	38,689	39,399	35,921	27,663

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1773</b>	<b>Sewer System R &amp; M</b>	<b>5,000</b>	<b>4,865</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Collection System - Sewer System R & M	2,500	-	2,500	2,500	2,500	2,500	2,500
	Lift Station - Sewer System R & M	2,000	1,600	-	2,000	2,000	2,000	2,000
	Treatment Facility - Sewer System R & M	500	3,265	500	500	500	500	500
	Standby Generator - Sewer System R & M	-	-	-	-	-	-	-
<b>1773 Total</b>		<b>0</b>	<b>2,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1774</b>	<b>Alexis Creek - Sewer System</b>	<b>0</b>	<b>2,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>
	Revenue	- 38,233	- 27,192	- 39,839	- 42,811	- 52,228	- 63,801	- 86,281
	Conditional Transfers	- 2,900	-	-	-	-	-	-
	Other Grants	- 2,900	-	-	-	-	-	-
	Other Revenue	- 7,450	- 5,177	- 7,450	- 7,450	- 7,450	- 7,450	- 7,450
	Interest Recovery	- 7,450	- 5,177	- 7,450	- 7,450	- 7,450	- 7,450	- 7,450
	Sale of Services	- 21,319	- 22,016	- 25,928	- 31,113	- 37,336	- 44,803	- 53,764
	Discounts Taken (User)	1,729	2,117	1,729	2,074	2,489	2,987	3,584
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	User Fees	- 23,047	- 24,132	- 27,656	- 33,188	- 39,825	- 47,790	- 57,348
	Taxes	-	-	-	-	-	-	-
	Parcel Tax	-	-	-	-	-	-	-
	Misc Revenue/Expense	- 6,564	-	- 6,461	- 4,247	- 7,442	- 11,548	- 25,067
	Prior Years Surplus - Misc Revenue/Expen	- 6,564	-	- 6,461	- 4,247	- 7,442	- 11,548	- 25,067
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	38,233	29,244	39,839	42,811	52,228	63,801	86,281
	Administration Expenses	16,406	10,585	17,719	18,339	18,981	19,361	19,748
	Salaries	12,669	8,538	13,789	14,272	14,771	15,067	15,368
	F/T Benefits	3,737	2,048	3,930	4,067	4,210	4,294	4,380
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	6,423	6,709	6,423	6,538	6,656	6,777	6,880
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	199	310	310	310	310	310
	Equipment Repairs / Maintenance	-	6	-	-	-	-	-
	Equipment/Furniture	-	357	-	-	-	-	-
	Insurance	1,500	1,271	1,500	1,500	1,500	1,500	1,500
	Internal Equipment Charges	513	-	513	525	538	552	566
	Utilities	4,100	3,972	4,100	4,203	4,308	4,415	4,504
	Vehicle Fuel	-	474	-	-	-	-	-
	Vehicle Repairs/ Maintenance	-	430	-	-	-	-	-
	Capital Expenses	2,000	2,425	-	-	-	-	-
	Equipment / Improvements	2,000	2,425	-	-	-	-	-
	Collection System R & M	-	-	-	-	3,500	-	-
	Flushing Program	-	-	-	-	3,500	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Operating Expenses	6,042	2,806	5,551	2,992	3,043	3,096	3,148
	Advertising	30	201	30	30	30	30	30
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	3,413	503	513	500	500	500	500
	Contractors Benefits	46	6	46	46	46	46	46
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	393	31	393	210	215	220	225
	General Travel	1,538	113	1,538	1,576	1,615	1,656	1,697
	Licenses, Permits & Fees	157	1,148	157	157	157	157	157
	Materials & Supplies	200	225	200	200	200	200	200
	Office Supplies	10	571	10	11	11	11	11
	Operating Supplies	-	91	-	-	-	-	-
	Telephone	256	63	256	263	269	276	281
	Transfer to Other Functions	-	69	2,409	-	-	-	-
	Unreported Mastercard	-	137	-	-	-	-	-
	Legal Expenses	-	78	-	-	-	-	-
	Reserve	-	4,259	5,000	6,000	7,000	8,000	10,000
	Transfer to Capital Reserve	-	4,259	5,000	6,000	7,000	8,000	10,000
	Special Projects	-	73	-	-	-	-	-
	Special Projects	-	73	-	-	-	-	-
	Treatment Facility R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Misc Revenue/Expense	6,461	-	4,247	7,442	11,548	25,067	45,006
	Budgeted Surplus	6,461	-	4,247	7,442	11,548	25,067	45,006



Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1776</b>								
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Debt Proceeds	-	-	-	-	-	-	-
	<b>Other Revenue</b>	-	<b>1,831</b>	-	-	-	-	-
	Interest Recovery	-	1,831	-	-	-	-	-
	<b>Taxes</b>	-	<b>37,711</b>	-	<b>37,711</b>	-	<b>37,711</b>	-
	Parcel Tax	-	37,711	-	37,711	-	37,711	-
	<b>Misc Revenue/Expense</b>	-	<b>161,215</b>	-	<b>148,970</b>	-	<b>136,724</b>	-
	Prior Years Surplus - Misc Revenue/Expen	-	161,215	-	148,970	-	136,724	-
	<b>Expenditures</b>	<b>198,926</b>	<b>11,450</b>	<b>186,681</b>	<b>174,435</b>	<b>162,190</b>	<b>149,944</b>	<b>137,699</b>
	<b>Fiscal Services</b>	<b>49,957</b>	<b>11,450</b>	<b>49,957</b>	<b>49,957</b>	<b>49,957</b>	<b>49,957</b>	<b>49,957</b>
	MFA Debenture - Principal	27,056	-	27,056	27,056	27,056	27,056	27,056
	MFA Debenture Interest	22,901	11,450	22,901	22,901	22,901	22,901	22,901

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1776	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Transfer to Balance Sheet	-	-	-	-	-	-	-
	Misc Revenue/Expense	148,970	-	136,724	124,479	112,233	99,988	87,742
	Budgeted Surplus	148,970	-	136,724	124,479	112,233	99,988	87,742
<b>1776 Total</b>			- 28,092	-	-	-	-	-
<b>Sewer Services Total</b>		<b>0</b>	<b>270,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Streetlighting								
1430	Horsefly Str. Ltg.	-	723	-	-	-	-	-
	Revenue	8,514	2,953	8,866	9,218	9,506	9,729	9,884
	Other Revenue	150	103	150	150	150	150	150
	Interest Recovery	150	103	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	5,514	-	5,866	6,218	6,506	6,729	6,884
	Prior Years Surplus - Misc Revenue/Expn	5,514	-	5,866	6,218	6,506	6,729	6,884
	Expenditures	8,514	2,230	8,866	9,218	9,506	9,729	9,884
	Operating Expenses	2,648	2,230	2,648	2,712	2,777	2,845	2,914
	Utilities	2,648	2,230	2,648	2,712	2,777	2,845	2,914
	Misc Revenue/Expense	5,866	-	6,218	6,506	6,729	6,884	6,970
	Budgeted Surplus	5,866	-	6,218	6,506	6,729	6,884	6,970
<b>1430 Total</b>			- 723	-	-	-	-	-
1431	Forest Gr. Str. Ltg.	-	1,783	-	-	-	-	-
	Revenue	33,103	8,394	31,708	31,608	31,508	31,408	31,308
	Other Revenue	20	394	200	200	200	200	200
	Interest Recovery	20	394	200	200	200	200	200
	Taxes	8,000	8,000	7,000	7,000	7,000	7,000	7,000
	Electoral Area Tax Levy	8,000	8,000	7,000	7,000	7,000	7,000	7,000
	Misc Revenue/Expense	25,083	-	24,508	24,408	24,308	24,208	24,108
	Prior Years Surplus - Misc Revenue/Expn	25,083	-	24,508	24,408	24,308	24,208	24,108
	Expenditures	33,103	6,611	31,708	31,608	31,508	31,408	31,308
	Operating Expenses	8,595	6,611	7,300	7,300	7,300	7,300	7,300
	Utilities	8,595	6,611	7,300	7,300	7,300	7,300	7,300
	Misc Revenue/Expense	24,508	-	24,408	24,308	24,208	24,108	24,008
	Budgeted Surplus	24,508	-	24,408	24,308	24,208	24,108	24,008
<b>1431 Total</b>			- 1,783	-	-	-	-	-
1432	Lac La Hache Street Lighting	-	69	-	-	-	-	-
	Revenue	18,480	9,932	18,930	18,630	18,330	18,030	17,730
	Other Revenue	405	232	300	300	300	300	300
	Interest Recovery	405	232	300	300	300	300	300
	Taxes	9,700	9,700	10,000	10,250	10,250	10,250	10,250
	Electoral Area Tax Levy	9,700	9,700	10,000	10,250	10,250	10,250	10,250
	Misc Revenue/Expense	8,375	-	8,630	8,080	7,780	7,480	7,180
	Prior Years Surplus - Misc Revenue/Expn	8,375	-	8,630	8,080	7,780	7,480	7,180
	Expenditures	18,480	9,863	18,930	18,630	18,330	18,030	17,730
	Operating Expenses	9,850	9,863	10,850	10,850	10,850	10,850	10,850
	Utilities	9,850	9,863	10,850	10,850	10,850	10,850	10,850
	Misc Revenue/Expense	8,630	-	8,080	7,780	7,480	7,180	6,880
	Budgeted Surplus	8,630	-	8,080	7,780	7,480	7,180	6,880
<b>1432 Total</b>			- 69	-	-	-	-	-
1433	Lone Butte Street Lighting	-	274	-	-	-	-	-
	Revenue	10,446	4,175	10,641	10,566	10,491	10,416	10,341
	Other Revenue	195	195	195	195	195	195	195
	Interest Recovery	195	195	195	195	195	195	195
	Taxes	4,045	4,045	4,000	4,000	4,000	4,000	4,000
	Electoral Area Tax Levy	4,045	4,045	4,000	4,000	4,000	4,000	4,000
	Misc Revenue/Expense	6,206	-	6,446	6,371	6,296	6,221	6,146
	Prior Years Surplus - Misc Revenue/Expn	6,206	-	6,446	6,371	6,296	6,221	6,146
	Expenditures	10,446	3,901	10,641	10,566	10,491	10,416	10,341
	Operating Expenses	4,000	3,901	4,270	4,270	4,270	4,270	4,270
	Utilities	4,000	3,901	4,270	4,270	4,270	4,270	4,270
	Misc Revenue/Expense	6,446	-	6,371	6,296	6,221	6,146	6,071
	Budgeted Surplus	6,446	-	6,371	6,296	6,221	6,146	6,071
<b>1433 Total</b>			- 274	-	-	-	-	-
1435	Commodore Heights Street Light	-	1,226	-	-	-	-	-
	Revenue	3,294	10,907	4,459	5,844	7,453	9,292	11,130
	Other Revenue	165	157	165	165	165	165	165
	Interest Recovery	165	157	165	165	165	165	165
	Taxes	10,750	10,750	11,000	11,220	11,444	11,673	11,673
	Parcel Tax	10,750	10,750	11,000	11,220	11,444	11,673	11,673
	Misc Revenue/Expense	7,621	-	6,706	5,541	4,156	2,547	708
	Prior Years Surplus - Misc Revenue/Expn	7,621	-	6,706	5,541	4,156	2,547	708
	Expenditures	3,294	12,133	4,459	5,844	7,453	9,292	11,130
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	Operating Expenses	10,000	12,133	10,000	10,000	10,000	10,000	10,000
	Utilities	10,000	12,133	10,000	10,000	10,000	10,000	10,000
	Misc Revenue/Expense	6,706	-	5,541	4,156	2,547	708	1,130
	Budgeted Surplus	6,706	-	5,541	4,156	2,547	708	1,130
<b>1435 Total</b>			- 1,226	-	-	-	-	-
1436	Pine Valley Street Lighting	-	1,008	-	-	-	-	-
	Revenue	11,700	4,391	11,874	12,048	12,119	12,084	11,941
	Other Revenue	198	141	198	198	198	198	198
	Interest Recovery	198	141	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	7,252	-	7,426	7,600	7,671	7,636	7,493

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1436</b>	Prior Years Surplus - Misc Revenue/Expen	- 7,252	-	- 7,426	- 7,600	- 7,671	- 7,636	- 7,493
	Expenditures	11,700	3,383	11,874	12,048	12,119	12,084	11,941
	<b>Operating Expenses</b>	<b>4,274</b>	<b>3,383</b>	<b>4,274</b>	<b>4,377</b>	<b>4,483</b>	<b>4,591</b>	<b>4,677</b>
	Utilities	4,274	3,383	4,274	4,377	4,483	4,591	4,677
	<b>Misc Revenue/Expense</b>	<b>7,426</b>	-	<b>7,600</b>	<b>7,671</b>	<b>7,636</b>	<b>7,493</b>	<b>7,265</b>
	Budgeted Surplus	7,426	-	7,600	7,671	7,636	7,493	7,265
<b>1436 Total</b>		-	<b>1,008</b>	-	-	-	-	-
<b>1437</b>	<b>Esler Street Lighting</b>	-	-	<b>159</b>	-	-	-	-
	Revenue	- 1,476	- 652	- 1,504	- 1,532	- 1,560	- 1,588	- 1,616
	<b>Other Revenue</b>	- <b>28</b>	- <b>17</b>	- <b>28</b>	- <b>28</b>	- <b>28</b>	- <b>28</b>	- <b>28</b>
	Interest Recovery	- 28	- 17	- 28	- 28	- 28	- 28	- 28
	<b>Taxes</b>	- <b>635</b>	- <b>635</b>	- <b>635</b>	- <b>635</b>	- <b>635</b>	- <b>635</b>	- <b>635</b>
	Electoral Area Tax Levy	- 635	- 635	- 635	- 635	- 635	- 635	- 635
	<b>Misc Revenue/Expense</b>	- <b>813</b>	-	- <b>841</b>	- <b>869</b>	- <b>897</b>	- <b>925</b>	- <b>953</b>
	Prior Years Surplus - Misc Revenue/Expen	- 813	-	- 841	- 869	- 897	- 925	- 953

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1437</b>	<b>Expenditures</b>	1,476	493	1,504	1,532	1,560	1,588	1,616
	<b>Operating Expenses</b>	635	493	635	635	635	635	635
	Utilities	635	493	635	635	635	635	635
	<b>Misc Revenue/Expense</b>	841	-	869	897	925	953	981
	Budgeted Surplus	841	-	869	897	925	953	981
<b>1437 Total</b>		-	159	-	-	-	-	-
<b>1438</b>	<b>Shaw Road StreetLighting</b>	-	252	-	-	-	-	-
	<b>Revenue</b>	2,240	1,166	2,262	2,284	2,306	-	-
	<b>Other Revenue</b>	40	26	40	40	40	-	-
	Interest Recovery	40	26	40	40	40	-	-
	<b>Taxes</b>	1,140	1,140	1,140	1,140	1,140	-	-
	Electoral Area Tax Levy	1,140	1,140	1,140	1,140	1,140	-	-
	<b>Misc Revenue/Expense</b>	1,060	-	1,082	1,104	1,126	-	-
	Prior Years Surplus - Misc Revenue/Expen	1,060	-	1,082	1,104	1,126	-	-
	<b>Expenditures</b>	2,240	914	2,262	2,284	2,306	-	-
	<b>Operating Expenses</b>	1,158	914	1,158	1,158	1,158	-	-
	Utilities	1,158	914	1,158	1,158	1,158	-	-
	<b>Misc Revenue/Expense</b>	1,082	-	1,104	1,126	1,148	-	-
	Budgeted Surplus	1,082	-	1,104	1,126	1,148	-	-
<b>1438 Total</b>		-	252	-	-	-	-	-
<b>1439</b>	<b>Gun-A-Noot Streetlighting</b>	-	857	-	-	-	-	-
	<b>Revenue</b>	8,510	4,606	8,687	8,865	9,042	9,220	9,397
	<b>Other Revenue</b>	143	106	143	143	143	143	143
	Interest Recovery	143	106	143	143	143	143	143
	<b>Taxes</b>	4,500	4,500	4,250	4,250	4,250	4,250	4,250
	Parcel Tax	4,500	4,500	4,250	4,250	4,250	4,250	4,250
	<b>Misc Revenue/Expense</b>	3,867	-	4,295	4,472	4,650	4,827	5,005
	Prior Years Surplus	3,867	-	4,295	4,472	4,650	4,827	5,005
	<b>Expenditures</b>	8,510	3,749	8,687	8,865	9,042	9,220	9,397
	<b>Operating Expenses</b>	4,215	3,749	4,215	4,215	4,215	4,215	4,215
	Utilities	4,215	3,749	4,215	4,215	4,215	4,215	4,215
	<b>Misc Revenue/Expense</b>	4,295	-	4,472	4,650	4,827	5,005	5,182
	Budgeted Surplus	4,295	-	4,472	4,650	4,827	5,005	5,182
<b>1439 Total</b>		-	857	-	-	-	-	-
<b>1440</b>	<b>Pacific Rd Streetlighting</b>	-	1,140	-	-	-	-	-
	<b>Revenue</b>	11,206	5,136	11,021	11,335	11,650	11,964	12,279
	<b>Other Revenue</b>	165	136	165	165	165	165	165
	Interest Recovery	165	136	165	165	165	165	165
	<b>Taxes</b>	5,000	5,000	4,500	4,500	4,500	4,500	4,500
	Parcel Tax	5,000	5,000	4,500	4,500	4,500	4,500	4,500
	<b>Misc Revenue/Expense</b>	6,042	-	6,356	6,671	6,985	7,300	7,614
	Prior Years Surplus - Misc Revenue/Expen	6,042	-	6,356	6,671	6,985	7,300	7,614
	<b>Expenditures</b>	11,206	3,997	11,021	11,335	11,650	11,964	12,279
	<b>Operating Expenses</b>	4,850	3,997	4,350	4,350	4,350	4,350	4,350
	Utilities	4,850	3,997	4,350	4,350	4,350	4,350	4,350
	<b>Misc Revenue/Expense</b>	6,356	-	6,671	6,985	7,300	7,614	7,929
	Budgeted Surplus	6,356	-	6,671	6,985	7,300	7,614	7,929
<b>1440 Total</b>		-	1,140	-	-	-	-	-
<b>1442</b>	<b>Kersley Streetlighting</b>	-	574	-	-	-	-	-
	<b>Revenue</b>	13,905	6,421	13,325	12,745	12,165	11,585	11,005
	<b>Other Revenue</b>	291	171	225	225	225	225	225
	Interest Recovery	291	171	225	225	225	225	225
	<b>Taxes</b>	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
	<b>Misc Revenue/Expense</b>	7,364	-	6,850	6,270	5,690	5,110	4,530
	Prior Years Surplus - Misc Revenue/Expen	7,364	-	6,850	6,270	5,690	5,110	4,530
	<b>Expenditures</b>	13,905	5,847	13,325	12,745	12,165	11,585	11,005
	<b>Operating Expenses</b>	7,055	5,847	7,055	7,055	7,055	7,055	7,055
	Utilities	7,055	5,847	7,055	7,055	7,055	7,055	7,055
	<b>Misc Revenue/Expense</b>	6,850	-	6,270	5,690	5,110	4,530	3,950
	Budgeted Surplus	6,850	-	6,270	5,690	5,110	4,530	3,950
<b>1442 Total</b>		-	574	-	-	-	-	-
<b>1443</b>	<b>Highway #26 Streetlighting</b>	-	1,270	-	-	-	-	-
	<b>Revenue</b>	24,859	11,376	24,742	24,625	24,508	24,391	24,274
	<b>Other Revenue</b>	485	305	385	385	385	385	385
	Interest Recovery	485	305	385	385	385	385	385
	<b>Taxes</b>	11,071	11,071	10,750	10,750	10,750	10,750	10,750
	Electoral Area Tax Levy	11,071	11,071	10,750	10,750	10,750	10,750	10,750
	<b>Misc Revenue/Expense</b>	13,303	-	13,607	13,490	13,373	13,256	13,139
	Prior Years Surplus - Misc Revenue/Expen	13,303	-	13,607	13,490	13,373	13,256	13,139
	<b>Expenditures</b>	24,859	10,106	24,742	24,625	24,508	24,391	24,274
	<b>Operating Expenses</b>	11,252	10,106	11,252	11,252	11,252	11,252	11,252
	Utilities	11,252	10,106	11,252	11,252	11,252	11,252	11,252
	<b>Misc Revenue/Expense</b>	13,607	-	13,490	13,373	13,256	13,139	13,022
	Budgeted Surplus	13,607	-	13,490	13,373	13,256	13,139	13,022
<b>1443 Total</b>		-	1,270	-	-	-	-	-
<b>1444</b>	<b>140 Mile Streetlighting</b>	-	275	-	-	-	-	-
	<b>Revenue</b>	6,413	1,239	5,954	5,495	5,036	4,577	-
	<b>Other Revenue</b>	180	69	180	180	180	180	-
	Interest Recovery	180	69	180	180	180	180	-
	<b>Taxes</b>	1,170	1,170	1,170	1,170	1,170	1,170	-
	Parcel Tax	1,170	1,170	1,170	1,170	1,170	1,170	-
	<b>Misc Revenue/Expense</b>	5,063	-	4,604	4,145	3,686	3,227	-
	Prior Years Surplus - Misc Revenue/Expen	5,063	-	4,604	4,145	3,686	3,227	-
	<b>Expenditures</b>	6,413	1,514	5,954	5,495	5,036	4,577	-
	<b>Operating Expenses</b>	1,809	1,514	1,809	1,809	1,809	1,809	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1444</b>	Utilities	1,809	1,514	1,809	1,809	1,809	1,809	-
	Misc Revenue/Expense	4,604	-	4,145	3,686	3,227	2,768	-
	Budgeted Surplus	4,604	-	4,145	3,686	3,227	2,768	-
<b>1444 Total</b>		-	275	-	-	-	-	-
<b>1445</b>	<b>Westcoast Wildwood Streetlighting</b>	-	351	-	-	-	-	0
	Revenue	- 4,293	- 3,305	- 3,873	- 3,703	- 3,683	- 3,819	- 4,117
	Other Revenue	- 145	- 55	- 80	- 80	- 80	- 80	- 80
	Interest Recovery	- 145	- 55	- 80	- 80	- 80	- 80	- 80
	Taxes	- 3,250	- 3,250	- 3,500	- 3,750	- 3,900	- 4,056	- 4,218
	Parcel Tax	- 3,250	- 3,250	- 3,500	- 3,750	- 3,900	- 4,056	- 4,218
	Misc Revenue/Expense	- 898	-	- 293	- 127	- 297	- 317	- 181
	Prior Years Surplus - Misc Revenue/Expen	- 898	-	- 293	- 127	- 297	- 317	- 181
	Expenditures	4,293	3,656	3,873	3,703	3,683	3,819	4,117

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1445</b>	<b>Operating Expenses</b>	<b>4,000</b>	<b>3,656</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
	Contract Services	-	31	-	-	-	-	-
	Utilities	4,000	3,625	4,000	4,000	4,000	4,000	4,000
	<b>Misc Revenue/Expense</b>	<b>293</b>	<b>-</b>	<b>127</b>	<b>297</b>	<b>317</b>	<b>181</b>	<b>117</b>
	Budgeted Surplus	293	-	127	297	317	181	117
<b>1445 Total</b>		<b>-</b>	<b>351</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>1446</b>	<b>Copper Ridge Streetlighting</b>	<b>-</b>	<b>116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Revenue	- 2,151	- 192	- 2,199	- 2,264	- 2,329	- 2,394	- 2,459
	<b>Other Revenue</b>	<b>45</b>	<b>27</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>
	Interest Recovery	- 45	- 27	- 35	- 35	- 35	- 35	- 35
	<b>Taxes</b>	<b>165</b>	<b>165</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>
	Parcel Tax	- 165	- 165	- 125	- 125	- 125	- 125	- 125
	<b>Misc Revenue/Expense</b>	<b>1,941</b>	<b>-</b>	<b>2,039</b>	<b>2,104</b>	<b>2,169</b>	<b>2,234</b>	<b>2,299</b>
	Prior Years Surplus - Misc Revenue/Expen	- 1,941	-	- 2,039	- 2,104	- 2,169	- 2,234	- 2,299
	Expenditures	2,151	76	2,199	2,264	2,329	2,394	2,459
	<b>Operating Expenses</b>	<b>112</b>	<b>76</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>
	Contract Services	-	1	-	-	-	-	-
	Utilities	112	74	95	95	95	95	95
	<b>Misc Revenue/Expense</b>	<b>2,039</b>	<b>-</b>	<b>2,104</b>	<b>2,169</b>	<b>2,234</b>	<b>2,299</b>	<b>2,364</b>
	Budgeted Surplus	2,039	-	2,104	2,169	2,234	2,299	2,364
<b>1446 Total</b>		<b>-</b>	<b>116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1447</b>	<b>Maple Drive Streetlighting</b>	<b>-</b>	<b>1,546</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>
	Revenue	- 3,297	- 7,508	- 4,327	- 5,357	- 6,387	- 7,417	- 8,447
	<b>Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure Grants	-	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>175</b>	<b>40</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>
	Interest Recovery	- 175	- 40	- 45	- 45	- 45	- 45	- 45
	<b>Taxes</b>	<b>7,468</b>	<b>7,468</b>	<b>7,700</b>	<b>7,700</b>	<b>7,700</b>	<b>7,700</b>	<b>7,700</b>
	Electoral Area Levy	- 7,468	- 7,468	- 7,700	- 7,700	- 7,700	- 7,700	- 7,700
	<b>Misc Revenue/Expense</b>	<b>4,345</b>	<b>-</b>	<b>3,418</b>	<b>2,388</b>	<b>1,358</b>	<b>328</b>	<b>702</b>
	Prior Years Surplus - Misc Revenue/Expen	- 4,345	-	- 3,418	- 2,388	- 1,358	- 328	- 702
	Expenditures	3,297	5,962	4,327	5,357	6,387	7,417	8,447
	<b>Operating Expenses</b>	<b>6,715</b>	<b>5,962</b>	<b>6,715</b>	<b>6,715</b>	<b>6,715</b>	<b>6,715</b>	<b>6,715</b>
	Contract Services	-	-	-	-	-	-	-
	Operating Expenses	-	-	-	-	-	-	-
	Utilities	6,715	5,962	6,715	6,715	6,715	6,715	6,715
	<b>Misc Revenue/Expense</b>	<b>3,418</b>	<b>-</b>	<b>2,388</b>	<b>1,358</b>	<b>328</b>	<b>702</b>	<b>1,732</b>
	Budgetes Surplus	- 3,418	-	- 2,388	- 1,358	- 328	- 702	- 1,732
<b>1447 Total</b>		<b>-</b>	<b>1,546</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1448</b>	<b>Gook Road Streetlighting</b>	<b>-</b>	<b>4,275</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>
	Revenue	- 2,958	- 9,245	- 737	- 2,033	- 4,803	- 7,573	- 10,343
	<b>Other Revenue</b>	<b>200</b>	<b>45</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>
	Interest Recovery	- 200	- 45	- 55	- 55	- 55	- 55	- 55
	<b>Taxes</b>	<b>9,200</b>	<b>9,200</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
	Electoral Area Levy	- 9,200	- 9,200	- 8,000	- 8,000	- 8,000	- 8,000	- 8,000
	<b>Infrastructure Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure Grants	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>6,442</b>	<b>-</b>	<b>8,792</b>	<b>6,022</b>	<b>3,252</b>	<b>482</b>	<b>2,288</b>
	Prior Years Surplus	- 6,442	-	- 8,792	- 6,022	- 3,252	- 482	- 2,288
	Expenditures	2,958	4,970	737	2,033	4,803	7,573	10,343
	<b>Operating Expenses</b>	<b>11,750</b>	<b>4,970</b>	<b>5,285</b>	<b>5,285</b>	<b>5,285</b>	<b>5,285</b>	<b>5,285</b>
	Contract Services - Operating Expenses	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
<b>1448</b>	Operating Expenses	-	-	-	-	-	-	-
	Utilities	11,750	4,970	5,285	5,285	5,285	5,285	5,285
	<b>Budgeted Surplus</b>	<b>- 8,792</b>	-	<b>6,022</b>	<b>- 3,252</b>	<b>- 482</b>	<b>2,288</b>	<b>5,058</b>
	Budgeted Surplus	- 8,792	-	6,022	- 3,252	- 482	2,288	5,058
<b>1448 Total</b>		-	<b>4,275</b>	-	-	<b>0</b>	-	-
<b>Streetlighting Total</b>		-	<b>12,195</b>	-	-	<b>0</b>	-	-
<b>Water Services</b>								
1880	<b>Lac La Hache Water System</b>	<b>0</b>	<b>87,652</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	- 139,092	64,952	- 126,492	- 112,743	- 106,416	- 104,640	- 108,942
	<b>Conditional Transfers</b>	<b>- 191,852</b>	-	-	-	-	-	-
	Other Grants	- 191,852	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>- 6,837</b>	<b>- 4,460</b>	<b>- 6,837</b>	<b>- 6,837</b>	<b>- 6,837</b>	<b>- 6,837</b>	<b>- 6,837</b>
	Interest Recovery	- 6,837	- 4,460	- 6,837	- 6,837	- 6,837	- 6,837	- 6,837
	<b>Sale of Services</b>	<b>- 59,104</b>	<b>- 60,492</b>	<b>- 65,147</b>	<b>- 70,811</b>	<b>- 77,612</b>	<b>- 85,093</b>	<b>- 93,322</b>
	Connection Charges	- 2,800	- 5,626	- 2,800	- 2,800	- 2,800	- 2,800	- 2,800
	Discounts Taken (User)	- 4,135	- 4,423	- 4,135	- 5,119	- 5,631	- 6,194	- 6,814
	User Fees	- 60,438	- 59,289	- 66,482	- 73,130	- 80,443	- 88,487	- 97,336
	<b>Misc Revenue/Expense</b>	<b>118,701</b>	-	<b>- 54,508</b>	<b>- 35,096</b>	<b>- 21,967</b>	<b>- 12,710</b>	<b>- 8,782</b>
	Prior Years Surplus	118,701	-	- 54,508	- 35,096	- 21,967	- 12,710	- 8,782
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	<b>139,092</b>	<b>152,604</b>	<b>126,492</b>	<b>112,743</b>	<b>106,416</b>	<b>104,640</b>	<b>108,942</b>
	<b>Administration Expenses</b>	<b>47,367</b>	<b>29,594</b>	<b>52,596</b>	<b>54,437</b>	<b>56,343</b>	<b>57,469</b>	<b>58,619</b>
	Salaries	36,577	23,883	40,931	42,364	43,846	44,723	45,618
	F/T Benefits	10,790	5,711	11,665	12,074	12,496	12,746	13,001
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>11,008</b>	<b>15,878</b>	<b>11,508</b>	<b>11,558</b>	<b>11,558</b>	<b>11,558</b>	<b>11,558</b>
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	199	310	310	310	310	310
	Equipment Repairs & Maintenance	-	592	-	-	-	-	-
	Equipment/Furniture	-	623	-	-	-	-	-
	Insurance	4,850	4,796	5,350	5,400	5,400	5,400	5,400
	Internal Equipment Charges	1,098	-	1,098	1,098	1,098	1,098	1,098
	Utilities	4,750	6,788	4,750	4,750	4,750	4,750	4,750
	Vehicle Fuel	-	1,362	-	-	-	-	-
	Vehicle Repairs/Maintenance	-	1,520	-	-	-	-	-
	<b>Capital Expenses</b>	<b>-</b>	<b>81,472</b>	<b>3,535</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>
	Equipment / Improvements	-	81,472	3,535	-	-	-	6,000
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	<b>Distribution System R &amp; M</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>18,424</b>	<b>13,085</b>	<b>9,472</b>	<b>9,496</b>	<b>9,521</b>	<b>9,546</b>	<b>9,571</b>
	Advertising	59	293	59	59	59	59	59
	Alarm Monitoring	302	-	302	302	302	302	302
	Connection Charges	720	-	720	720	720	720	720
	Contract Services	9,175	5,160	800	816	832	849	866
	Contractors Benefits	11	31	11	11	11	11	11
	Contracts Non WCB	400	-	400	408	416	424	433
	Employee Training/Development	830	81	254	254	254	254	254
	Environmental Monitoring	500	404	500	500	500	500	500
	General Travel	265	222	265	265	265	265	265
	Legal	-	278	-	-	-	-	-
	Licenses, Permits & Fees	135	1,686	135	135	135	135	135
	Materials & Supplies	450	1,476	450	450	450	450	450
	Office Supplies	-	2,050	-	-	-	-	-
	Operating Supplies	72	52	72	72	72	72	72
	Telephone	3,450	2,087	3,450	3,450	3,450	3,450	3,450
	Transfer to Other Functions	2,056	53	2,056	2,056	2,056	2,056	2,056
	Unreported Mastercard	-	433	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	199	-	-	-	-	-
	<b>Reserve</b>	<b>1,000</b>	<b>2,951</b>	<b>10,000</b>	<b>11,000</b>	<b>12,000</b>	<b>13,000</b>	<b>14,000</b>
	Transfer to Capital Reserve	1,000	2,951	10,000	11,000	12,000	13,000	14,000
	<b>Reservoir R &amp; M</b>	<b>450</b>	<b>-</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>
	Cleaning	450	-	450	450	450	450	450
	Site Maintenance	-	-	-	-	-	-	-
	<b>Special Projects</b>	<b>-</b>	<b>324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Special Projects	-	324	-	-	-	-	-
	<b>System Valves R &amp; M</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Exercise Program	-	-	-	-	-	-	-
	Locate & Restore System Valves	-	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>54,508</b>	-	<b>35,096</b>	<b>21,967</b>	<b>12,710</b>	<b>8,782</b>	<b>4,909</b>
	Budgeted Surplus	54,508	-	35,096	21,967	12,710	8,782	4,909
	<b>Water System R &amp; M</b>	<b>6,335</b>	<b>9,948</b>	<b>3,835</b>	<b>3,835</b>	<b>3,835</b>	<b>3,835</b>	<b>3,835</b>

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1880	Distribution System - Water System R & M	-	3,056	800	800	800	800	800
	Well & Control Building - Water System R	245	6,891	945	945	945	945	945
	Reservoir - Water System R & M	90	-	90	90	90	90	90
	Fire Hydrants - Water System R & M	5,000	-	1,000	1,000	1,000	1,000	1,000
	System Valves - Water System R & M	1,000	-	1,000	1,000	1,000	1,000	1,000
<b>1880 Total</b>		<b>0</b>	<b>87,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1881	<b>Gateway Water System</b>	<b>0</b>	<b>3,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	54,343	29,124	54,040	54,901	56,635	88,578	61,093
	Conditional Transfers	1,263	-	-	-	-	30,000	-
	Other Grants	1,263	-	-	-	-	30,000	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Grants in Lieu	-	-	-	-	-	-	-
	Federal Grants in Lieu	-	-	-	-	-	-	-
	Other Revenue	900	1,324	900	900	900	900	900
	Interest Recovery	900	1,324	900	900	900	900	900
	Sale of Services	14,437	13,490	15,155	15,838	16,590	17,380	18,209
	Connection Charges	800	-	800	800	800	800	800
	Discounts Taken (User)	643	794	643	709	744	781	820
	User Fees	14,279	14,283	14,997	15,747	16,534	17,361	18,229
	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	23,433	-	23,675	23,853	24,834	25,988	27,674
	Prior Years Surplus - Misc Revenue/Expn	23,433	-	23,675	23,853	24,834	25,988	27,674
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	54,343	25,919	54,040	54,901	56,635	88,578	61,093
	Administration Expenses	7,128	4,368	7,313	7,569	7,834	7,990	8,150
	Salaries	5,504	3,523	5,691	5,890	6,096	6,218	6,343
	F/T Benefits	1,624	845	1,622	1,679	1,737	1,772	1,808
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	3,783	2,941	3,783	3,894	4,009	4,009	4,009
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	199	310	310	310	310	310
	Equipment Repairs/Maintenance	-	89	-	-	-	-	-
	Equipment/Furniture - Building & Equipme	-	199	-	-	-	-	-
	Insurance	475	132	475	475	475	475	475
	Internal Equipment Charges	214	-	214	214	214	214	214
	Utilities	2,784	1,895	2,784	2,895	3,010	3,010	3,010
	Vehicle Fuel	-	195	-	-	-	-	-
	Vehicle Repairs/ Maintenance	-	231	-	-	-	-	-
	Capital Expenses	-	899	-	-	-	30,000	-
	Equipment / Improvements	-	899	-	-	-	30,000	-
	Distribution System R & M	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	Fire Hydrants R & M	-	-	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Fiscal Services	6,288	4,616	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	1,672	3,344	3,344	3,344	3,344	3,344
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	6,120	2,223	5,453	4,766	4,766	4,766	4,766
	Advertising	25	41	25	25	25	25	25
	Alarm Monitoring	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Connection Charges	800	-	800	800	800	800	800
	Contract Services	1,263	394	-	-	-	-	-
	Contractors Benefits	-	3	-	-	-	-	-
	Contracts Non WCB	281	-	281	281	281	281	281
	Employee Training/Development	191	13	191	100	100	100	100
	Environmental Monitoring	1,000	60	1,000	1,000	1,000	1,000	1,000
	General Travel	150	31	150	150	150	150	150
	Legal	-	38	-	-	-	-	-
	Licenses, Permits & Fees	200	376	200	200	200	200	200
	Materials & Supplies	1,000	230	1,000	1,000	1,000	1,000	1,000
	Office Supplies	26	410	26	26	26	26	26
	Operating Supplies	-	8	-	-	-	-	-
	Telephone	940	715	940	940	940	940	940
	Transfer to Other Functions	244	8	840	244	244	244	244
	Unreported Mastercard	-	57	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	30	-	-	-	-	-
	Reserve	5,000	5,450	5,000	5,200	5,400	5,500	5,600
	Transfer to Capital Reserve	5,000	5,450	5,000	5,200	5,400	5,500	5,600
	Reservoir R & M	-	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Special Projects	-	30	-	-	-	-	-
	Special Projects	-	30	-	-	-	-	-
	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	1,000

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1881	Component Repairs / Replacement	1,000	-	1,000	1,000	1,000	1,000	1,000
	Electrical Maintenance	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>23,675</b>	-	<b>23,853</b>	<b>24,834</b>	<b>25,988</b>	<b>27,674</b>	<b>29,930</b>
	Budgeted Surplus	23,675	-	23,853	24,834	25,988	27,674	29,930
	<b>Water System R &amp; M</b>	<b>1,350</b>	<b>5,452</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1881	Distribution System - Water System R & M	200	-	200	200	200	200	200
	Well & Control Building - Water System R	650	5,452	650	650	650	650	650
	Reservoir - Water System R & M	-	-	-	-	-	-	-
	Fire Hydrants - Water System R & M	-	-	-	-	-	-	-
	System Valves - Water System R & M	500	-	500	500	500	500	500
<b>1881 Total</b>		<b>0</b>	<b>3,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1882	<b>Forest Grove Water System</b>	<b>0</b>	<b>71,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
	Revenue	91,188	48,363	77,007	72,839	79,710	82,555	97,692
	Conditional Transfers	4,725	-	-	-	-	-	-
	Other Grants	4,725	-	-	-	-	-	-
	Other Revenue	376	4,698	376	376	376	376	376
	Interest Recovery	376	4,698	376	376	376	376	376
	Sale of Services	41,270	43,665	46,622	51,521	57,862	64,994	73,019
	Connection Charges	800	800	800	800	800	800	800
	Discounts Taken (User)	2,346	5,268	2,346	3,468	3,902	4,389	4,938
	User Fees	42,816	48,133	48,168	54,190	60,963	68,584	77,157
	Taxes	-	-	-	-	-	-	-
	Parcel Tax	-	-	-	-	-	-	-
	Misc Revenue/Expense	44,817	-	30,009	20,942	21,472	17,185	24,298
	Prior Years Surplus - Misc Revenue/Expen	4,817	-	30,009	20,942	21,472	17,185	24,298
	Transfer from Capital Reserve	40,000	-	-	-	-	-	-
	Expenditures	91,188	119,798	77,007	72,839	79,710	82,555	97,692
	Administration Expenses	26,665	15,905	28,970	29,984	31,034	31,654	32,288
	Salaries	20,591	12,839	22,545	23,334	24,151	24,634	25,126
	F/T Benefits	6,074	3,066	6,425	6,650	6,883	7,021	7,161
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	4,941	5,685	5,191	5,361	5,460	5,563	5,563
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	199	310	310	310	310	310
	Equipment Repairs/Maintenance	-	4	-	-	-	-	-
	Equipment/Furniture	-	19	-	-	-	-	-
	Insurance	2,250	2,205	2,500	2,575	2,575	2,575	2,575
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	2,381	1,752	2,381	2,476	2,575	2,678	2,678
	Vehicle Fuel	-	1,051	-	-	-	-	-
	Vehicle Repairs/ Maintenance	-	492	-	-	-	-	-
	Capital Expenses	-	77,670	-	-	5,000	-	-
	Equipment / Improvements	-	77,670	-	-	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	13,473	5,985	10,804	8,422	8,431	8,440	8,440
	Advertising	25	161	25	25	25	25	25
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	500	-	500	500	500	500	500
	Contract Services	5,225	371	500	500	500	500	500
	Contractors Benefits	20	10	20	20	20	20	20
	Contracts Non WCB	1,000	-	1,000	1,000	1,000	1,000	1,000
	Employee Training/Development	610	63	610	275	275	275	275
	Environmental Monitoring	1,350	-	1,350	1,350	1,350	1,350	1,350
	General Travel	428	122	428	437	446	455	455
	Legal	-	3	-	-	-	-	-
	Licenses, Permits & Fees	150	837	150	150	150	150	150
	Materials & Supplies	500	986	500	500	500	500	500
	Office Supplies	140	1,230	140	140	140	140	140
	Operating Supplies	-	28	-	-	-	-	-
	Telephone	2,100	2,207	2,100	2,100	2,100	2,100	2,100
	Transfer to Other Functions	1,425	-	3,481	1,425	1,425	1,425	1,425
	Unreported Mastercard	-	28	-	-	-	-	-
	Reserve	5,000	7,928	-	-	5,000	5,000	5,000
	Transfer to Capital Reserve	5,000	7,928	-	-	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	-	-	-	-	-	-	-
	Special Projects	-	202	-	-	-	-	-
	Special Projects	-	202	-	-	-	-	-
	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	30,008	-	20,942	21,472	17,185	24,298	38,802
	Budgeted Surplus	30,008	-	20,942	21,472	17,185	24,298	38,802
	<b>Water System R &amp; M</b>	<b>9,100</b>	<b>6,826</b>	<b>9,100</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1882	Distribution System - Water System R & M	700	6,501	700	700	700	700	700
	Well & Control Building - Water System R	1,050	325	1,050	1,050	1,050	1,050	1,050
	Reservoir - Water System R & M	700	-	700	700	700	700	700
	Fire Hydrants - Water System R & M	5,000	-	5,000	1,500	1,500	1,500	1,500
	System Valves - Water System R & M	1,650	-	1,650	1,650	1,650	1,650	1,650
<b>1882 Total</b>		<b>0</b>	<b>71,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
1883	<b>Alexis Creek Water System</b>	<b>0</b>	<b>141,663</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
	Revenue	- 19,397	- 29,795	- 78,685	- 66,685	- 59,254	- 54,888	- 54,467
	Conditional Transfers	- 132,313	-	-	-	-	-	-
	Other Grants	- 132,313	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	- 1,550	- 709	- 550	- 550	- 550	- 550	- 550
	Interest Recovery	- 1,550	- 709	- 550	- 550	- 550	- 550	- 550
	Sale of Services	- 42,290	- 29,086	- 42,290	- 46,519	- 51,171	- 56,288	- 61,917
	Connection Charges	-	-	-	-	-	-	-
	Discounts Taken (User)	1,534	2,553	1,534	1,687	1,856	2,042	2,246
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	- 43,824	- 31,639	- 43,824	- 48,206	- 53,027	- 58,330	- 64,163
	Misc Revenue/Expense	156,756	-	35,845	19,616	7,533	1,950	8,001
	Prior Years Surplus - Misc Revenue/Expn	156,756	-	35,845	19,616	7,533	1,950	8,001
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	19,397	171,458	78,685	66,685	59,254	54,888	54,467
	Administration Expenses	28,513	10,092	25,032	25,908	26,815	27,351	27,898
	Salaries	22,018	8,177	19,480	20,162	20,867	21,285	21,711
	F/T Benefits	6,495	1,915	5,552	5,746	5,947	6,066	6,187
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	10,880	2,481	11,305	11,447	11,593	11,741	11,892
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	398	310	310	310	310	310
	Equipment Repairs/Maintenance	25	13	25	25	25	25	25
	Equipment/Furniture	-	1,584	-	-	-	-	-
	Insurance	2,575	2,530	3,000	3,000	3,000	3,000	3,000
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	7,120	184	7,120	7,262	7,408	7,556	7,707
	Vehicle Fuel	650	734	650	650	650	650	650
	Vehicle Repairs/ Maintenance	200	233	200	200	200	200	200
	Capital Expenses	-	139,105	-	-	-	-	-
	Equipment / Improvements	-	139,105	-	-	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Distribution System R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	Operating Expenses	13,229	9,074	10,111	8,176	8,176	8,176	8,176
	Advertising	100	140	100	100	100	100	100
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	5,053	329	-	-	-	-	-
	Contractors Benefits	-	9	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	326	26	326	326	326	326	326
	Environmental Monitoring	40	-	40	40	40	40	40
	General Travel	4,000	102	4,000	4,000	4,000	4,000	4,000
	Legal	-	54	-	-	-	-	-
	Licenses, Permits & Fees	250	565	250	250	250	250	250
	Materials & Supplies	135	1,097	135	135	135	135	135
	Office Supplies	350	859	350	350	350	350	350
	Operating Supplies	1,750	160	1,750	1,750	1,750	1,750	1,750
	Telephone	1,225	1,013	1,225	1,225	1,225	1,225	1,225
	Transfer to Other Functions	-	-	1,935	-	-	-	-
	Unreported Mastercard	-	135	-	-	-	-	-
	Utilities	-	4,963	-	-	-	-	-
	Reserve	-	711	10,000	11,000	12,000	13,000	14,000
	Transfer to Capital Reserve	-	711	10,000	11,000	12,000	13,000	14,000
	Reservoir R & M	-	-	-	-	-	-	-
	Component Repairs/Replacement	-	-	-	-	-	-	-
	Special Projects	-	389	-	-	-	-	-
	Special Projects	-	389	-	-	-	-	-
	Well & Control Building R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Misc Revenue/Expense	- 35,846	-	- 19,616	- 7,533	- 1,950	- 8,001	- 10,120
	Budgeted Surplus	- 35,846	-	- 19,616	- 7,533	- 1,950	- 8,001	- 10,120
	<b>Water System R &amp; M</b>	<b>2,621</b>	<b>10,384</b>	<b>2,621</b>	<b>2,621</b>	<b>2,621</b>	<b>2,621</b>	<b>2,621</b>

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1883	Distribution System - Water System R & M	1,150	1,928	1,150	1,150	1,150	1,150	1,150
	Well & Control Building - Water System R	850	8,455	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	621
<b>1883 Total</b>		<b>0</b>	<b>141,663</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
1884	<b>108 Mile Water System</b>	<b>0</b>	<b>216,094</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Revenue	- 3,330,301	- 677,558	- 3,322,169	- 2,030,391	- 1,821,109	- 1,619,543	- 1,431,775
	<b>Conditional Transfers</b>	- 54,737	-	-	-	-	-	-
	Other Grants	- 54,737	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	<b>Other Revenue</b>	- 8,500	- 57,363	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500
	Interest Recovery	- 8,500	- 57,363	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500
	<b>Sale of Services</b>	- 338,316	- 370,195	- 384,921	- 403,483	- 422,972	- 443,435	- 464,922
	Connection Charges	- 13,700	- 12,015	- 13,700	- 13,700	- 13,700	- 13,700	- 13,700
	Discounts Taken (User)	- 26,320	- 27,221	- 30,099	- 31,604	- 33,184	- 34,843	- 36,586
	Other Recoveries	-	- 376	-	-	-	-	-
	User Fees	- 350,936	- 385,025	- 401,321	- 421,387	- 442,456	- 464,579	- 487,808
	<b>Taxes</b>	- 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
	<b>Misc Revenue/Expense</b>	- 2,678,748	-	- 2,678,748	- 1,368,409	- 1,139,637	- 917,608	- 708,353
	Prior Years Surplus	- 2,678,748	-	- 2,678,748	- 1,368,409	- 1,139,637	- 917,608	- 708,353
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	3,330,301	893,652	3,322,169	2,030,391	1,821,109	1,619,543	1,431,775
	<b>Administration Expenses</b>	<b>308,889</b>	<b>184,721</b>	<b>342,296</b>	<b>354,276</b>	<b>366,676</b>	<b>374,009</b>	<b>381,489</b>
	Salaries	238,524	149,140	266,378	275,701	285,351	291,058	296,879
	F/T Benefits	70,365	35,581	75,918	78,575	81,325	82,951	84,611
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>89,560</b>	<b>101,338</b>	<b>91,960</b>	<b>92,460</b>	<b>92,460</b>	<b>92,460</b>	<b>92,460</b>
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	199	310	310	310	310	310
	Equipment Repairs/Maintenance	-	13,758	-	-	-	-	-
	Equipment/Furniture	-	1,596	-	-	-	-	-
	General Travel	-	-	-	-	-	-	-
	Insurance	19,250	20,141	19,650	20,150	20,150	20,150	20,150
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	53,500	50,923	55,500	55,500	55,500	55,500	55,500
	Vehicle Fuel	12,500	12,269	12,500	12,500	12,500	12,500	12,500
	Vehicle Repairs/Maintenance	4,000	5,643	4,000	4,000	4,000	4,000	4,000
	<b>Capital Expenses</b>	<b>1,080,000</b>	<b>262,397</b>	<b>1,023,926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Equipment / Improvements	1,080,000	262,397	1,023,926	-	-	-	-
	<b>Distribution System R &amp; M</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	Component Repairs / Replacement	10,000	-	10,000	10,000	10,000	10,000	10,000
	Flushing Program	-	-	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
	Hydrant Maintenance	500	-	500	500	500	500	500
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>171,033</b>	<b>31,500</b>	<b>171,033</b>	<b>171,033</b>	<b>171,033</b>	<b>171,033</b>	<b>171,033</b>
	Interest Charges	500	-	500	500	500	500	500
	MFA Debenture - Principal	107,533	-	107,533	107,533	107,533	107,533	107,533
	MFA Debenture Interest	63,000	31,500	63,000	63,000	63,000	63,000	63,000
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>137,733</b>	<b>98,327</b>	<b>85,046</b>	<b>81,485</b>	<b>81,833</b>	<b>82,188</b>	<b>82,549</b>
	Advertising	600	1,908	600	600	600	600	600
	Alarm Monitoring	1,200	279	1,200	1,200	1,200	1,200	1,200
	Connection Charges	8,200	-	8,200	8,200	8,200	8,200	8,200
	Contract Services	13,500	42,633	13,500	13,500	13,500	13,500	13,500
	Contractors Benefits	17,324	152	17,324	17,665	18,013	18,368	18,729
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	8,402	718	8,402	4,500	4,500	4,500	4,500
	Environmental Monitoring	5,000	67	5,000	5,000	5,000	5,000	5,000
	General Travel	4,500	1,439	4,500	4,500	4,500	4,500	4,500
	Legal	500	81	500	500	500	500	500
	Licenses, Permits & Fees	2,100	9,632	2,100	2,100	2,100	2,100	2,100
	Materials & Supplies	17,000	20,967	17,000	17,000	17,000	17,000	17,000
	Office Supplies	2,400	13,183	2,400	2,400	2,400	2,400	2,400
	Operating Supplies	-	319	-	-	-	-	-
	Professional / Consulting	54,737	-	-	-	-	-	-
	Telephone	8,200	7,536	10,250	10,250	10,250	10,250	10,250
	Transfer to Other Functions	- 5,930	-	- 5,930	- 5,930	- 5,930	- 5,930	- 5,930
	Unreported Mastercard	-	426	-	-	-	-	-
	<b>Reserve</b>	<b>150,000</b>	<b>163,129</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
	Transfer to Capital Reserve	150,000	163,129	150,000	150,000	150,000	150,000	150,000
	<b>Reservoir R &amp; M</b>	<b>1,000</b>	<b>867</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	Building Repairs / Maintenance	1,000	-	1,000	1,000	1,000	1,000	1,000
	Cleaning	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	867	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Special Projects</b>	<b>-</b>	<b>2,574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Special Projects	-	2,574	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>	<b>9,000</b>	<b>-</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1884	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Component Repairs / Replacement	5,000	-	5,000	5,000	5,000	5,000	5,000
	Electrical Maintenance	4,000	-	4,000	4,000	4,000	4,000	4,000
	Site Maintenance	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>1,303,586</b>	-	<b>1,368,409</b>	<b>1,139,637</b>	<b>917,608</b>	<b>708,353</b>	<b>512,744</b>
	Budgeted Surplus	1,303,586	-	1,368,409	1,139,637	917,608	708,353	512,744
	<b>Water System R &amp; M</b>	<b>69,000</b>	<b>53,946</b>	<b>69,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
	Distribution System - Water System R & M	9,000	15,668	9,000	9,000	9,000	9,000	9,000

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1884	Well & Control Building - Water System R	9,000	36,127	9,000	9,000	9,000	9,000	9,000
	Reservoir - Water System R & M	1,000	-	1,000	1,000	1,000	1,000	1,000
	Fire Hydrants - Water System R & M	50,000	-	50,000	2,000	2,000	2,000	2,000
	System Valves - Water System R & M	-	-	-	-	-	-	-
	Standby Generator - Water System R&M	-	2,151	-	-	-	-	-
<b>1884 Total</b>		<b>0</b>	<b>216,094</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
1885	<b>Central Alexis Creek Water</b>		<b>192</b>				<b>0</b>	<b>0</b>
	Revenue	- 4,435	- 5,397	- 5,955	- 6,321	- 6,686	- 6,992	- 7,297
	<b>Conditional Transfers</b>	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	<b>Other Revenue</b>	-	-	-	-	-	-	-
	Interest Recovery	-	-	-	-	-	-	-
	<b>Sale of Services</b>	- 15	- 0	- 15	- 15	- 15	- 15	- 15
	Connection Charges	-	-	-	-	-	-	-
	Discounts Taken (User)	-	-	-	-	-	-	-
	Other Recoveries	- 15	-	- 15	- 15	- 15	- 15	- 15
	User Fees	-	0	-	-	-	-	-
	<b>Taxes</b>	- 5,397	- 5,397	- 7,529	- 7,529	- 7,529	- 7,468	- 7,468
	Parcel Tax	- 5,397	- 5,397	- 7,529	- 7,529	- 7,529	- 7,468	- 7,468
	<b>Misc Revenue/Expense</b>	978	-	1,589	1,223	857	492	187
	Prior Years Surplus - Misc Revenue/Expen	978	-	1,589	1,223	857	492	187
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	4,435	5,205	5,955	6,321	6,686	6,992	7,297
	<b>Administration Expenses</b>	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-	-
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	-	-	-	-	-	-	-
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	-	-	-	-	-	-	-
	Insurance	-	-	-	-	-	-	-
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	-	-	-	-	-	-	-
	Vehicle Fuel	-	-	-	-	-	-	-
	Vehicle Repairs/ Maintenance	-	-	-	-	-	-	-
	<b>Capital Expenses</b>	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	<b>Distribution System R &amp; M</b>	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>	-	-	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	7,178	5,205	7,178	7,178	7,178	7,178	7,178
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	3,232	3,232	3,232	3,232	3,232	3,232	3,232
	MFA Debenture Interest	3,946	1,973	3,946	3,946	3,946	3,946	3,946
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	-	-	-	-	-	-	-
	Advertising	-	-	-	-	-	-	-
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	-	-	-	-	-	-	-
	Contractors Benefits	-	-	-	-	-	-	-
	Employee Training/Development	-	-	-	-	-	-	-
	Environmental Monitoring	-	-	-	-	-	-	-
	General Travel	-	-	-	-	-	-	-
	Licenses, Permits & Fees	-	-	-	-	-	-	-
	Materials & Supplies	-	-	-	-	-	-	-
	Office Supplies	-	-	-	-	-	-	-
	Operating Supplies	-	-	-	-	-	-	-
	Telephone	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	<b>Reserve</b>	-	-	-	-	-	-	-
	Transfer to Capital Reserve	-	-	-	-	-	-	-
	<b>Reservoir R &amp; M</b>	-	-	-	-	-	-	-
	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1885	Site Maintenance	-	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	- 2,743	-	- 1,223	- 857	- 492	- 187	- 119
	Budgeted Surplus	- 2,743	-	- 1,223	- 857	- 492	- 187	- 119
<b>1885 Total</b>		-	- 192	-	-	-	- 0	- 0
1886	<b>Russet Bluff Water</b>	<b>0</b>	<b>12,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue</b>	- 67,604	- 59,473	- 74,547	- 80,971	- 97,245	- 121,207	- 148,505
	<b>Conditional Transfers</b>	- 5,052	-	-	-	-	-	-
	Other Grants	- 5,052	-	-	-	-	-	-
	<b>Other Revenue</b>	- 354	- 2,777	- 354	- 354	- 354	- 354	- 354
	Interest Recovery	- 354	- 2,777	- 354	- 354	- 354	- 354	- 354
	<b>Sale of Services</b>	- 55,526	- 56,696	- 65,838	- 72,564	- 76,264	- 80,148	- 84,227
	Connection Charges	- 1,895	- 35	- 1,895	- 1,895	- 1,895	- 1,895	- 1,895
	Discounts Taken (User)	- 3,321	- 4,488	- 3,321	- 3,321	- 3,321	- 3,321	- 3,321
	User Fees	- 56,953	- 61,149	- 67,264	- 73,990	- 77,690	- 81,574	- 85,653
	<b>Misc Revenue/Expense</b>	- 6,672	-	- 8,355	- 8,052	- 20,628	- 40,705	- 63,924
	Prior Years Surplus - Misc Revenue/Expn	- 6,672	-	- 8,355	- 8,052	- 20,628	- 40,705	- 63,924
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	67,604	46,777	74,547	80,971	97,245	121,207	148,505
	<b>Administration Expenses</b>	<b>28,564</b>	<b>17,085</b>	<b>30,939</b>	<b>32,022</b>	<b>33,143</b>	<b>33,805</b>	<b>34,482</b>
	Salaries	22,069	13,791	24,077	24,920	25,792	26,308	26,834
	F/T Benefits	6,495	3,294	6,862	7,102	7,351	7,498	7,648
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>7,982</b>	<b>7,292</b>	<b>8,207</b>	<b>8,207</b>	<b>8,207</b>	<b>8,207</b>	<b>8,207</b>
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	199	310	310	310	310	310
	Equipment Repairs/Maintenance	-	339	-	-	-	-	-
	Equipment/Furniture	100	223	100	100	100	100	100
	Insurance	1,750	1,714	1,975	1,975	1,975	1,975	1,975
	Internal Equipment Charges	1,272	-	1,272	1,272	1,272	1,272	1,272
	Utilities	4,550	3,154	4,550	4,550	4,550	4,550	4,550
	Vehicle Fuel	-	793	-	-	-	-	-
	Vehicle Repair/ Maintenance	-	869	-	-	-	-	-
	<b>Capital Expenses</b>	-	<b>3,222</b>	-	-	-	-	-
	Equipment / Improvements	-	3,222	-	-	-	-	-
	<b>Distribution System R &amp; M</b>	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>	-	<b>434</b>	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	434	-	-	-	-	-
	<b>Operating Expenses</b>	<b>10,553</b>	<b>9,020</b>	<b>15,198</b>	<b>5,214</b>	<b>5,291</b>	<b>5,371</b>	<b>5,398</b>
	Advertising	50	172	50	50	50	50	50
	Connection Charges	800	-	800	800	800	800	800
	Contract Services	5,802	397	5,802	750	750	750	750
	Contractors Benefits	-	34	-	-	-	-	-
	Contracts Non WCB	6	-	6	6	6	6	6
	Employee Training/Development	537	46	537	175	175	175	175
	Environmental Monitoring	-	4,270	-	-	-	-	-
	General Travel	1,249	130	1,249	1,274	1,299	1,325	1,352
	Legal	-	165	-	-	-	-	-
	Licenses, Permits & Fees	150	971	150	150	150	150	150
	Materials & Supplies	500	902	500	500	500	500	500
	Office Supplies	200	1,495	200	200	200	200	200
	Operating Supplies	-	30	-	-	-	-	-
	Telephone	1,259	851	1,259	1,309	1,361	1,415	1,415
	Transfer to Other Functions	-	31	4,645	-	-	-	-
	Unreported Mastercard	-	259	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	115	-	-	-	-	-
	<b>Reserve</b>	<b>5,500</b>	<b>6,472</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
	Transfer to Capital Reserve	5,500	6,472	5,500	5,500	5,500	5,500	5,500
	<b>Reservoir R &amp; M</b>	-	-	-	<b>5,000</b>	-	-	-
	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	5,000	-	-	-
	<b>Special Projects</b>	-	<b>210</b>	-	-	-	-	-
	Special Projects	-	210	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>8,355</b>	-	<b>8,052</b>	<b>20,628</b>	<b>40,705</b>	<b>63,924</b>	<b>90,518</b>
	Budgeted Surplus	8,355	-	8,052	20,628	40,705	63,924	90,518
	<b>Water System R &amp; M</b>	<b>6,650</b>	<b>3,464</b>	<b>6,650</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1886	Distribution System - Water System R & M	700	2,912	700	700	700	700	700
	Well & Control Building - Water System R	550	552	550	550	550	550	550
	Reservoir - Water System R & M	900	-	900	900	900	900	900
	Fire Hydrants - Water System R & M	3,000	-	3,000	750	750	750	750
	System Valves - Water System R & M	1,500	-	1,500	1,500	1,500	1,500	1,500
<b>1886 Total</b>		<b>0</b>	<b>12,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1887	<b>Benjamin Water System</b>	<b>0</b>	<b>16,318</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	64,517	26,310	38,406	35,208	33,769	34,234	36,801
	Conditional Transfers	1,871	-	-	-	-	-	-
	Other Grants ( Weeds, Trsf Stns, Resourc	1,871	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Grants in Lieu	-	-	-	-	-	-	-
	Federal GIL - Grants in Lieu	-	-	-	-	-	-	-
	Other Revenue	-	1,110	-	-	-	-	-
	Interest Recovery - Other Revenue	-	1,110	-	-	-	-	-
	Sale of Services	15,303	17,907	16,834	18,517	20,369	22,405	24,646
	Connection Charges - Sale of Services	-	-	-	-	-	-	-
	Discounts Taken - Sale of Services	1,241	1,576	1,365	1,501	1,652	1,817	1,998
	User Fees - Sale of Services	16,544	19,483	18,198	20,018	22,020	24,222	26,644
	Taxes	7,294	7,294	7,294	7,294	7,294	7,294	7,294
	Parcel Taxes - Taxes	7,294	7,294	7,294	7,294	7,294	7,294	7,294
	Misc Revenue/Expense	40,049	-	14,279	9,398	6,107	4,534	4,862
	Prior Years Surplus - Misc Revenue/Expn	40,049	-	14,279	9,398	6,107	4,534	4,862
	Trsf from Cap Reserve - Misc Revenue/Exp	-	-	-	-	-	-	-
	Expenditures	64,517	42,628	38,406	35,208	33,769	34,234	36,801
	Administration Expenses	5,834	6,201	6,475	6,702	6,836	6,973	7,112
	F/T Benefits - Administration Expenses	1,329	1,173	1,436	1,486	1,516	1,546	1,577
	F/T Salaries - Administration Expenses	4,505	5,028	5,039	5,215	5,320	5,426	5,535
	Building & Equipment Expenses	8,105	4,208	8,105	8,105	8,105	8,105	8,105
	Building Expense Allocation - Building &	310	206	310	310	310	310	310
	Equipment Repairs / Maintenance - Buildi	1,350	-	1,350	1,350	1,350	1,350	1,350
	Equipment/Furniture - Building & Equipm	-	206	-	-	-	-	-
	Insurance - Building & Equipment Expense	1,600	672	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	3,196	4,100	4,100	4,100	4,100	4,100
	Vehicle Fuel - Building & Equipment Expe	300	198	300	300	300	300	300
	Vehicle Repairs/Maintenance - Building &	225	142	225	225	225	225	225
	Amortization Expense - Building & Equipm	-	-	-	-	-	-	-
	Capital Expenses	20,000	1,244	-	-	-	-	-
	Equipment & Improvements - Capital Expe	20,000	1,244	-	-	-	-	-
	Distribution System R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement - Distri	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	Fire Hydrants R & M	-	-	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Fiscal Services	6,445	5,102	6,445	6,445	6,445	6,445	6,445
	Debt Interest - MFA - Fiscal Services	2,687	1,343	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	3,604	4,920	1,733	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	1,954	2,033	83	83	83	83	83
	Contractors Benefits	-	4	-	-	-	-	-
	Contracts Non WCB - Operating Expenses	191	-	191	191	191	191	191
	Employee Training/Development - Operat	234	64	234	100	100	100	100
	Environmental Monitoring - Operating Exp	100	-	100	100	100	100	100
	General Travel - Operating Expenses	100	44	100	100	100	100	100
	Licences, Permits & Fees - Operating Exp	200	433	200	200	200	200	200
	Materials & Supplies - Operating Expense	500	1,511	500	500	500	500	500
	Office Supplies - Operating Expenses	150	258	150	150	150	150	150
	Telephone - Operating Expenses	125	434	125	125	125	125	125
	Transfer to Other Function - Operating E	-	-	-	-	-	-	-
	Unreported Mastercard Expenses - Operat	-	47	-	-	-	-	-
	Dues & Memberships - Employees - Opera	-	11	-	-	-	-	-
	Misc Materials and Clothing - Operating	-	75	-	-	-	-	-
	Legal - Operating Expenses	-	6	-	-	-	-	-
	Reserve	5,000	5,115	5,000	5,000	5,000	5,000	5,000
	Transfer to Reserve - Reserve	5,000	5,115	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	-	2,754	-	-	-	-	-
	Component Repairs / Replacement - Well	-	2,754	-	-	-	-	-
	Electrical Maintenance - Well & Control	-	-	-	-	-	-	-
	Site Maintenance - Well & Control Buildi	-	-	-	-	-	-	-
	Misc Revenue/Expense	14,279	-	9,398	6,107	4,534	4,862	7,290
	Budgeted Surplus	14,279	-	9,398	6,107	4,534	4,862	7,290
	Water System R & M	1,250	13,084	1,250	1,250	1,250	1,250	1,250

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1887	Distribution System - Water System R & M	700	-	700	700	700	700	700
	Well & Control Building - Water System R	200	13,084	200	200	200	200	200
	Reservoir - Water System R & M	350	-	350	350	350	350	350
	Fire Hydrants - Water System R & M	-	-	-	-	-	-	-
	System Valves - Water System R & M	-	-	-	-	-	-	-
<b>1887 Total</b>		<b>0</b>	<b>16,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1888	<b>Canim Lake Water</b>	<b>0</b>	<b>18,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	- 147,757	- 41,946	- 87,853	- 79,156	- 77,228	- 76,163	- 76,190
	Conditional Transfers	- 31,825	-	-	-	-	-	-
	Other Grants	- 31,825	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	- 425	- 2,733	- 425	- 425	- 425	- 425	- 425
	Interest Recovery	- 425	- 2,733	- 425	- 425	- 425	- 425	- 425
	Sale of Services	- 26,691	- 29,733	- 27,856	- 29,073	- 30,345	- 31,675	- 33,064
	Connection Charges	- 800	- 575	- 800	- 800	- 800	- 800	- 800
	Discounts Taken (User)	- 1,800	- 1,923	- 1,881	- 1,966	- 2,054	- 2,146	- 2,243
	User Fees	- 27,690	- 31,080	- 28,936	- 30,239	- 31,599	- 33,021	- 34,507
	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	- 79,337	-	- 50,092	- 40,178	- 36,978	- 34,583	- 33,220
	Prior Years Surplus - Misc Revenue/Expen	- 79,337	-	- 50,092	- 40,178	- 36,978	- 34,583	- 33,220
	Transfer from reserves	-	-	-	-	-	-	-
	Expenditures	147,757	60,579	87,853	79,156	77,228	76,163	76,190
	Administration Expenses	10,320	6,183	11,532	11,935	12,353	12,600	12,852
	Salaries	7,969	4,992	8,974	9,288	9,613	9,805	10,002
	F/T Benefits	2,351	1,191	2,558	2,647	2,740	2,795	2,850
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	5,060	4,567	5,360	5,400	5,441	5,483	5,526
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	199	310	310	310	310	310
	Equipment Repairs/Maintenance	-	1	-	-	-	-	-
	Equipment/Furniture	-	71	-	-	-	-	-
	Insurance	2,500	2,362	2,750	2,750	2,750	2,750	2,750
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	1,550	1,477	1,600	1,640	1,681	1,723	1,766
	Vehicle Fuel	475	411	475	475	475	475	475
	Vehicle Repairs/ Maintenance	225	188	225	225	225	225	225
	Capital Expenses	55,000	3,069	5,000	-	-	-	-
	Equipment / Improvements	55,000	3,069	5,000	-	-	-	-
	Distribution System R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	Fire Hydrants R & M	-	-	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Fiscal Services	8,199	4,774	7,699	7,699	7,699	7,699	7,699
	Interest Charges	500	-	-	-	-	-	-
	MFA Debenture - Principal	2,545	2,697	2,545	2,545	2,545	2,545	2,545
	MFA Debenture Interest	5,154	2,077	5,154	5,154	5,154	5,154	5,154
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	5,786	6,014	4,784	3,844	3,852	3,860	3,870
	Advertising	50	64	50	50	50	50	50
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	800	-	800	800	800	800	800
	Contract Services	100	3,459	100	100	100	100	100
	Contractors Benefits	-	4	-	-	-	-	-
	Contracts Non WCB	234	-	234	239	243	246	250
	Employee Training/Development	377	24	377	250	250	250	250
	Environmental Monitoring	100	-	100	100	100	100	100
	General Travel	225	48	225	230	234	239	245
	Legal	-	3	-	-	-	-	-
	Licenses, Permits & Fees	325	440	325	325	325	325	325
	Materials & Supplies	300	434	300	300	300	300	300
	Office Supplies	100	546	100	100	100	100	100
	Operating Supplies	-	11	-	-	-	-	-
	Professional / Consulting	1,825	-	-	-	-	-	-
	Telephone	1,100	1,004	1,100	1,100	1,100	1,100	1,100
	Transfer to Other Functions	250	-	1,072	250	250	250	250
	Unreported Mastercard	-	16	-	-	-	-	-
	Reserve	10,000	10,777	10,000	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	10,000	10,777	10,000	10,000	10,000	10,000	10,000
	Reservoir R & M	-	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Special Projects	-	89	-	-	-	-	-
	Special Projects	-	89	-	-	-	-	-
	System Valves R & M	-	-	-	-	-	-	-
	Exercise Program	-	-	-	-	-	-	-
	Well & Control Building R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1888	Site Maintenance	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>50,092</b>	-	<b>40,178</b>	<b>36,978</b>	<b>34,583</b>	<b>33,220</b>	<b>32,942</b>
	Budgeted Surplus	50,092	-	40,178	36,978	34,583	33,220	32,942
	<b>Water System R &amp; M</b>	<b>3,300</b>	<b>25,285</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1888	Distribution System - Water System R & M	1,300	23,574	1,300	1,300	1,300	1,300	1,300
	Well & Control Building - Water System R	-	1,711	-	-	-	-	-
	Reservoir - Water System R & M	500	-	500	500	500	500	500
	Fire Hydrants - Water System R & M	500	-	500	500	500	500	500
	System Valves - Water System R & M	1,000	-	1,000	1,000	1,000	1,000	1,000
<b>1888 Total</b>		<b>0</b>	<b>18,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1889	<b>Horse Lake Water</b>	<b>0</b>	<b>40,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
	Revenue	- 336,249	- 82,727	- 1,630,260	- 342,186	- 336,910	- 336,252	- 341,484
	Conditional Transfers	- 49,050	-	- 1,167,500	- 42,500	- 42,500	- 42,500	- 42,500
	Other Grants	- 49,050	-	- 1,167,500	- 42,500	- 42,500	- 42,500	- 42,500
	Fiscal Services	-	-	- 175,000	-	-	-	-
	Debt Proceeds	-	-	- 175,000	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	- 7,850	- 5,917	- 7,850	- 7,850	- 7,850	- 7,850	- 7,850
	Interest Recovery	- 7,850	- 5,917	- 7,850	- 7,850	- 7,850	- 7,850	- 7,850
	Sale of Services	- 40,684	- 47,077	- 51,741	- 56,835	- 62,439	- 68,603	- 75,383
	Connection Charges	- 800	- 761	- 800	- 800	- 800	- 800	- 800
	Discounts Taken (User)	- 3,234	- 3,749	- 4,130	- 4,543	- 4,998	- 5,498	- 6,047
	User Fees	- 43,118	- 50,065	- 55,072	- 60,579	- 66,637	- 73,300	- 80,630
	Taxes	- 29,732	- 29,732	- 29,732	- 51,982	- 51,982	- 51,982	- 51,982
	Parcel Tax	- 29,732	- 29,732	- 29,732	- 51,982	- 51,982	- 51,982	- 51,982
	Misc Revenue/Expense	- 208,933	-	- 198,437	- 183,019	- 172,140	- 165,317	- 163,769
	Prior Years Surplus - Misc Revenue/Expn	- 201,433	-	- 190,937	- 175,519	- 164,640	- 157,817	- 156,269
	Transfer from reserves	- 7,500	-	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Expenditures	336,249	123,321	1,630,260	342,186	336,910	336,252	341,484
	Administration Expenses	37,047	22,573	41,056	42,493	43,980	44,860	45,757
	Salaries	28,608	18,222	31,950	33,068	34,226	34,910	35,608
	F/T Benefits	8,439	4,352	9,106	9,424	9,754	9,949	10,148
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	8,660	8,073	9,160	9,160	9,160	9,160	9,160
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	199	310	310	310	310	310
	Equipment Repairs/Maintenance	-	447	-	-	-	-	-
	Equipment/Furniture	-	250	-	-	-	-	-
	Insurance	3,250	3,206	3,750	3,750	3,750	3,750	3,750
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	3,750	1,774	3,750	3,750	3,750	3,750	3,750
	Vehicle Fuel	900	1,050	900	900	900	900	900
	Vehicle Repairs/ Maintenance	450	1,146	450	450	450	450	450
	Capital Expenses	-	49,849	1,300,000	-	-	-	-
	Equipment / Improvements	-	49,849	1,300,000	-	-	-	-
	Distribution System R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	Fire Hydrants R & M	-	-	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Fiscal Services	21,602	15,084	25,216	43,851	43,851	43,851	43,851
	Interest Charges	100	-	100	100	100	100	100
	MFA Debenture - Principal	8,002	8,334	8,002	23,023	23,023	23,023	23,023
	MFA Debenture Interest	13,500	6,750	17,114	20,728	20,728	20,728	20,728
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	16,202	11,407	12,509	9,243	9,302	9,312	9,322
	Advertising	150	229	150	150	150	150	150
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	800	-	800	800	800	800	800
	Contract Services	500	6,066	500	500	500	500	500
	Contractors Benefits	6	14	6	6	6	6	6
	Contracts Non WCB	2,407	-	2,407	2,455	2,504	2,504	2,504
	Employee Training/Development	1,116	60	1,116	650	650	650	650
	Environmental Monitoring	1,000	307	1,000	1,000	1,000	1,000	1,000
	General Travel	478	173	478	487	497	507	517
	Legal	-	219	-	-	-	-	-
	Licenses, Permits & Fees	350	1,063	350	350	350	350	350
	Materials & Supplies	500	1,054	500	500	500	500	500
	Office Supplies	160	1,817	160	160	160	160	160
	Operating Supplies	-	39	-	-	-	-	-
	Professional / Consulting	6,550	-	-	-	-	-	-
	Telephone	1,275	957	1,275	1,275	1,275	1,275	1,275
	Transfer to Other Functions	910	41	3,767	910	910	910	910
	Unreported Mastercard	-	346	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	151	-	-	-	-	-
	Reserve	10,000	11,101	15,000	20,000	20,000	20,000	20,000
	Transfer to Capital Reserve	10,000	11,101	15,000	20,000	20,000	20,000	20,000
	Reservoir R & M	-	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Special Projects	-	285	-	-	-	-	-
	Special Projects	-	285	-	-	-	-	-
	System Valves R & M	-	-	-	-	-	-	-
	Exercise Program	-	-	-	-	-	-	-
	Locate & Restore System Valves	-	-	-	-	-	-	-
	Well & Control Building R & M	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1889	Component Repairs / Replacement	-	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>190,937</b>	-	<b>175,519</b>	<b>164,640</b>	<b>157,817</b>	<b>156,269</b>	<b>160,594</b>
	Budgeted Surplus	190,937	-	175,519	164,640	157,817	156,269	160,594
	<b>Water System R &amp; M</b>	<b>51,800</b>	<b>5,519</b>	<b>51,800</b>	<b>52,800</b>	<b>52,800</b>	<b>52,800</b>	<b>52,800</b>

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1889	Distribution System - Water System R & M	50,000	-	50,000	50,000	50,000	50,000	50,000
	Well & Control Building - Water System R	1,300	5,519	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	500
	System Valves - Water System R & M	-	-	-	-	1,000	1,000	1,000
<b>1889 Total</b>		<b>0</b>	<b>40,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1890	<b>103 Water Service</b>	<b>0</b>	<b>13,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	- 143,177	- 93,828	- 123,591	- 102,498	- 93,868	- 97,028	- 106,473
	Conditional Transfers	- 7,251	-	-	-	-	-	-
	Other Grants	- 7,251	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Grants in Lieu	-	-	-	-	-	-	-
	Federal Grants in Lieu	-	-	-	-	-	-	-
	Other Revenue	- 361	- 4,662	- 361	- 361	- 361	- 361	- 361
	Interest Recovery	- 361	- 4,662	- 361	- 361	- 361	- 361	- 361
	Sale of Services	- 63,489	- 68,040	- 69,793	- 76,727	- 84,355	- 92,746	- 101,975
	Connection Charges	- 450	- 3,254	- 450	- 450	- 450	- 450	- 450
	Discounts Taken (User)	- 4,024	- 4,373	- 4,426	- 4,869	- 5,356	- 5,891	- 6,480
	User Fees	- 67,063	- 69,160	- 73,769	- 81,146	- 89,261	- 98,187	- 108,006
	Taxes	- 21,125	- 21,125	- 21,125	- 24,807	- 24,807	- 24,807	- 24,807
	Parcel Tax	- 21,125	- 21,125	- 21,125	- 24,807	- 24,807	- 24,807	- 24,807
	Misc Revenue/Expense	- 50,951	-	- 32,311	- 602	- 15,656	- 20,885	- 20,670
	Prior Years Surplus	- 50,951	-	- 32,311	- 602	- 15,656	- 20,885	- 20,670
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	143,177	80,215	123,591	102,498	93,868	97,028	106,473
	Administration Expenses	41,017	26,132	44,158	45,703	47,303	48,249	49,214
	Salaries	31,673	21,079	34,364	35,567	36,812	37,548	38,299
	F/T Benefits	9,344	5,053	9,794	10,137	10,491	10,701	10,915
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	10,260	12,391	11,035	11,035	11,035	11,035	11,035
	Building Expense Allocation	310	199	310	310	310	310	310
	Equipment Repairs/Maintenance	-	1,106	-	-	-	-	-
	Equipment/Furniture - Building & Equipme	-	1,093	-	-	-	-	-
	Insurance	2,125	2,075	2,350	2,350	2,350	2,350	2,350
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	5,950	5,369	6,500	6,500	6,500	6,500	6,500
	Vehicle Fuel	1,025	1,175	1,025	1,025	1,025	1,025	1,025
	Vehicle Reapirs/ Maintenance	850	1,374	850	850	850	850	850
	Amortization Expense	-	-	-	-	-	-	-
	Capital Expenses	2,000	4,838	2,000	7,000	2,000	4,000	4,000
	Equipment and Improvements	2,000	4,838	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	5,686	24,807	24,807	24,807	24,807	24,807
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	13,435	-	13,435	13,435	13,435	13,435	13,435
	MFA Debenture Interest	11,372	5,686	11,372	11,372	11,372	11,372	11,372
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Transfer to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	16,032	10,983	19,239	8,258	8,258	8,258	8,258
	Advertising	65	246	65	65	65	65	65
	Connection Charges	800	-	800	800	800	800	800
	Contract Services	8,001	3,896	8,001	750	750	750	750
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships - Employees	175	-	175	175	175	175	175
	Employee Training/Development	1,005	76	1,005	482	482	482	482
	Environmental Monitoring	475	360	475	475	475	475	475
	General Travel	476	188	476	476	476	476	476
	Legal	-	230	-	-	-	-	-
	Licenses, Permits & Fees	225	1,344	225	225	225	225	225
	Materials and Supplies	500	1,382	500	500	500	500	500
	Office Supplies	175	2,055	175	175	175	175	175
	Operating Supplies	1,200	47	1,200	1,200	1,200	1,200	1,200
	Telephone	1,875	1,710	1,875	1,875	1,875	1,875	1,875
	Transfer to Other Functions	1,060	48	4,267	1,060	1,060	1,060	1,060
	Unreported Mastercard	-	346	-	-	-	-	-
	Contractors Benefits - Operating Expense	-	28	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	178	-	-	-	-	-
	Reserve	-	1,430	5,000	5,000	5,000	5,000	5,000
	Transfer to Reserve	-	1,430	5,000	5,000	5,000	5,000	5,000
	Reservoir R & M	-	-	-	-	-	-	-
	Building Repairs/Maintenance	-	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Special Projects	-	197	-	-	-	-	-
	Special Projects	-	197	-	-	-	-	-
	System Valves R & M	-	-	-	-	-	-	-
	Exercise Program	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1890	Locate & Restore System Valves	-	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>	-	-	-	-	-	-	-
	Component Repairs/Replacement	-	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>32,311</b>	-	<b>602</b>	<b>15,656</b>	<b>20,885</b>	<b>20,670</b>	<b>12,191</b>
	Budgeted Surplus	32,311	-	602	15,656	20,885	20,670	12,191

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1890	<b>Water System R &amp; M</b>	16,750	18,951	16,750	16,350	16,350	16,350	16,350
	Distribution System - Water System R & M	15,000	6,501	15,000	15,000	15,000	15,000	15,000
	Well & Control Building - Water System R	1,500	12,450	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	-	-	-	-	-	-	-
<b>1890 Total</b>		<b>0</b>	<b>13,613</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
1891	<b>Lexington Water System</b>	<b>0</b>	<b>15,179</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
	Revenue	74,019	41,639	75,596	76,570	88,032	102,535	120,600
	Conditional Transfers	1,356	-	-	-	-	-	-
	Other Grants	1,356	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Grants in Lieu	-	-	-	-	-	-	-
	Federal GIL	-	-	-	-	-	-	-
	Other Revenue	50	1,413	50	50	50	50	50
	Interest Recovery	50	1,413	50	50	50	50	50
	Sale of Services	29,386	28,126	32,325	35,179	38,697	42,567	46,823
	Connection Charges	-	-	-	-	-	-	-
	Discounts Taken	1,876	2,156	2,063	2,648	2,913	3,204	3,524
	User Fees	31,262	30,282	34,388	37,827	41,610	45,771	50,348
	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	31,126	-	31,121	29,241	37,185	47,818	61,626
	Prior Years Surplus	25,626	-	25,621	29,241	37,185	47,818	61,626
	Trsf from Cap Reserve	5,500	-	5,500	-	-	-	-
	Expenditures	74,019	26,460	75,596	76,570	88,032	102,535	120,600
	Administration Expenses	8,383	4,711	9,080	9,398	9,727	9,921	10,119
	F/T Benefits	1,910	910	2,014	2,084	2,157	2,200	2,244
	F/T Salaries	6,473	3,801	7,066	7,313	7,569	7,721	7,875
	P/T / Casual Benefits - Administration E	-	-	-	-	-	-	-
	P/T / Casual Salaries - Administration E	-	-	-	-	-	-	-
	Building & Equipment Expenses	3,585	3,900	3,935	3,935	3,935	3,935	3,935
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	199	310	310	310	310	310
	Equipment/Furniture - Building & Equipme	-	153	-	-	-	-	-
	Grounds Maintenance	-	93	-	-	-	-	-
	Insurance	1,150	1,121	1,350	1,350	1,350	1,350	1,350
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	1,750	1,875	1,900	1,900	1,900	1,900	1,900
	Vehicle Fuel	275	214	275	275	275	275	275
	Vehicle Repairs/Maintenance	100	245	100	100	100	100	100
	Capital Expenses	10,000	5,426	1,634	-	-	-	-
	Equipment & Improvements	10,000	5,426	1,634	-	-	-	-
	Distribution System R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	Fire Hydrants R & M	-	-	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Fiscal Services	14,453	7,413	14,453	14,453	14,453	14,453	14,453
	Debt Interest - MFA	6,046	2,873	6,046	6,017	5,987	5,958	5,928
	Debt Principal - MFA	8,407	4,540	8,407	8,436	8,465	8,495	8,524
	Interest Charges	-	-	-	-	-	-	-
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	4,478	3,853	4,753	3,300	3,300	3,300	3,300
	Advertising	100	45	100	100	100	100	100
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	1,356	180	1,356	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	197	13	197	100	100	100	100
	Environmental Monitoring	800	42	800	800	800	800	800
	General Travel	750	35	750	750	750	750	750
	Legal	-	43	-	-	-	-	-
	Licences, Permits & Fees	200	513	200	200	200	200	200
	Materials & Supplies	500	1,975	500	500	500	500	500
	Office Supplies	100	543	100	100	100	100	100
	Operating Supplies	-	8	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	32	-	-	-	-	-
	Telephone	475	551	750	750	750	750	750
	Transfer to Other Function	-	9	-	-	-	-	-
	Unreported Mastercard	-	65	-	-	-	-	-
	Contractors Benefits - Operating Expense	-	16	-	-	-	-	-
	Reserve	-	359	5,000	5,500	6,000	6,500	7,000
	Transfer to Reserve	-	359	5,000	5,500	6,000	6,500	7,000
	Reservoir R & M	-	-	-	-	-	-	-
	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Special Projects	-	43	-	-	-	-	-
	Special Projects	-	43	-	-	-	-	-
	System Valves R & M	-	-	-	-	-	-	-
	Exercise Program	-	-	-	-	-	-	-
	Locate & Restore System Valves	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1891	<b>Well &amp; Control Building R &amp; M</b>	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>25,621</b>	-	<b>29,241</b>	<b>37,185</b>	<b>47,818</b>	<b>61,626</b>	<b>78,992</b>
	Budgeted Surplus	25,621	-	29,241	37,185	47,818	61,626	78,992
	<b>Water System R &amp; M</b>	<b>7,500</b>	<b>842</b>	<b>7,500</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>
	Distribution System - Water System R & M	5,200	-	5,200	500	500	500	500
	Well & Control Building - Water System R	1,300	842	1,300	1,300	1,300	1,300	1,300
	Reservoir - Water System R & M	1,000	-	1,000	1,000	1,000	1,000	1,000
	Fire Hydrants - Water System R & M	-	-	-	-	-	-	-
	System Valves - Water System R & M	-	-	-	-	-	-	-
<b>1891 Total</b>		<b>0</b>	<b>15,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Water Services Total</b>		<b>0</b>	<b>547,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>0</b>	<b>3,133,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>