

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
Administration								
1002								
	Electoral Area Administration	0	815,083	0	0	0	0	0
	Revenue	5,015,394	4,392,446	5,404,448	5,403,632	5,752,010	6,139,235	6,739,251
	Conditional Transfers	480,000	738,126	592,500	480,000	480,000	480,000	480,000
	Conditional Grants - Provincial	130,000	229,150	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
	Fiscal Services							
	Debt Proceeds							
	Grants in Lieu	92,500	111,469	92,500	92,500	92,500	92,500	92,500
	BC Rail Grants in Lieu	12,500	4,961	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	106,508	65,000	65,000	65,000	65,000	65,000
	Other Revenue	75,500	84,575	75,500	75,500	75,500	75,500	75,500
	Interest Recovery	75,500	84,575	75,500	75,500	75,500	75,500	75,500
	Sale of Services	5,000	1,350	5,000	5,000	5,000	5,000	5,000
	Other Recoveries	5,000	1,350	5,000	5,000	5,000	5,000	5,000
	Taxes	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
	Misc Revenue/Expense	905,468		905,468	830,478	982,848	1,164,265	1,548,182
	Prior Years Surplus - Misc Revenue/Expen	905,468		905,468	830,478	982,848	1,164,265	1,548,182
	Expenditures	5,015,394	3,577,363	5,404,448	5,403,632	5,752,010	6,139,235	6,739,251
	Administration Expenses	2,442,764	2,247,569	2,721,339	2,816,586	2,872,917	2,930,376	2,988,983
	Salaries	1,804,776	1,713,847	2,017,600	2,088,216	2,129,980	2,172,580	2,216,032
	F/T Benefits	532,409	425,766	575,016	595,142	607,044	619,185	631,569
	P/T / Casual Benefits	15,341	15,398	17,755	18,376	18,744	19,119	19,501
	P/T / Casual Salaries	90,239	92,559	110,968	114,852	117,149	119,492	121,882
	Board Expenses	494,642	514,779	514,642	524,935	535,434	546,142	557,065
	Director Training/Development							
	Directors Benefits	23,702	20,366	23,702	24,176	24,659	25,152	25,656
	Director's Remuneration	430,940	426,620	430,940	439,559	448,350	457,317	466,464
	Directors Travel	40,000	66,570	60,000	61,200	62,424	63,672	64,946
	Meeting Expense - Directors		1,223					
	Building & Equipment Expenses	125,865	111,133	131,315	132,310	133,463	134,643	135,844
	Building Expense Allocation	71,715	53,219	71,715	71,640	71,703	71,767	71,831
	Building Maintenance	5,500	1,681	5,500	5,500	5,620	5,685	5,750
	Building Rent		5,487					
	Equipment/Furniture	3,500	680	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	1,889	100	100	100	100	100
	Capital Expenses		163,811					
	Equipment / Improvements		163,811					
	Fiscal Services							
	Debt Interest - MFA							
	Debt Principal - MFA							
	Operating Expenses	1,078,175	399,330	1,206,675	946,953	1,045,931	979,891	1,006,269
	Advertising	24,430	18,652	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	27,993	78,500	30,000	88,750	28,750	38,750
	Computer Software	301,135	150,791	239,735	225,995	265,669	258,444	273,317
	Contract Services	36,500	8,228	61,500	36,500	36,500	36,500	36,500
	Dues & Memberships	6,498	14,568	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	60,211	30,813	31,068	31,323	31,588	31,858
	General Travel	20,350	30,771	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	2,464	6,225	6,385	6,550	6,715	6,885
	Office Supplies	37,500	32,654	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	43,595	33,125	33,145	33,165	33,185	33,205
	Publications	15,530	25,890	20,030	19,465	20,190	20,270	20,350
	Telephone	4,345	7,276	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		91,583					
	GIS Development			6,000	6,000	6,000	6,000	6,000
	Special Projects		140,740					
	Special Projects		140,740					
	Misc Revenue/Expense	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
1002 Total		0	815,083	0	0	0	0	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1003	Administrative Services	-	47,784	0	0	-	-	-
	Revenue	- 2,379,250	- 1,990,526	- 3,062,990	- 2,479,583	- 2,628,192	- 2,734,269	- 2,974,559
	Conditional Transfers	- 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	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	- 37,000	- 355,567	- 47,500	- 47,500	- 47,500	- 47,500	- 47,500
	Donations	-	-	-	-	-	-	-
	Interest Recovery	- 19,500	- 338,594	- 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
	Sale of Services	- 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	-	-	-	-	-
	Taxes	- 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
	Misc Revenue/Expense	- 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	2,038,310	3,062,990	2,479,583	2,628,192	2,734,269	2,974,559
	Administration Expenses	756,054	722,605	880,159	910,965	929,184	947,768	966,723
	Salaries	567,523	537,996	639,349	661,726	674,961	688,460	702,229
	F/T Benefits	167,419	135,925	182,214	188,592	192,364	196,211	200,135
	P/T / Casual Benefits	4,086	7,392	8,407	8,701	8,875	9,052	9,233
	P/T / Casual Salaries	17,026	41,293	50,189	51,946	52,984	54,044	55,125
	Board Expenses	71,000	75,544	73,000	74,300	75,767	77,193	78,647
	Directors Benefits	3,500	2,913	3,500	3,570	3,641	3,714	3,789
	Director's Remuneration	60,000	67,334	65,000	66,300	67,626	68,979	70,358
	Directors Travel	7,500	5,298	4,500	4,500	4,500	4,500	4,500
	Building & Equipment Expenses	64,035	51,222	62,098	66,374	66,349	66,326	66,303
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	- 192,915	- 143,155	- 196,852	- 192,716	- 192,882	- 193,055	- 193,228
	Building Maintenance	70,500	61,329	70,500	70,500	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	901	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	31,825	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	45,155	60,800	60,800	60,800	60,800	60,800
	Vehicle Repairs/Maintenance	100	1,841	100	105	110	115	120
	Capital Expenses	285,000	16,076	850,000	-	-	-	-
	Equipment / Improvements	285,000	13,026	850,000	-	-	-	-
	Buildings	-	3,050	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Operating Expenses	761,126	880,492	513,201	627,784	730,380	659,820	686,371
	Advertising	22,430	18,946	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	112,762	68,500	30,000	88,750	28,750	38,750
	Computer Software	306,135	222,333	244,785	231,050	270,724	258,499	273,317
	Contract Services	13,000	21,763	14,000	14,000	14,000	14,000	14,000
	Contractors Benefits	-	396	-	-	-	-	-
	Dues & Memberships	6,498	6,166	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	35,842	33,313	33,568	35,323	35,588	35,858
	Equipment Rental	35,000	22,220	35,000	35,000	35,000	35,000	35,000
	Fire Chiefs' Workshop	15,000	7,286	15,000	15,000	15,000	15,000	15,000
	General Travel	20,350	24,299	20,350	20,445	20,540	20,640	20,740
	Hiring Expenses	2,550	-	2,550	2,601	2,653	2,706	2,758
	Legal	70,000	85,372	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	1,541	6,225	6,385	6,550	6,715	6,885
	Office Supplies	49,250	78,411	46,250	47,260	47,810	47,975	48,140
	Operating Supplies	-	-	-	-	-	-	-
	Professional / Consulting	33,125	92,210	33,125	30,645	30,665	30,685	30,705
	Publications	15,530	5,784	15,530	15,365	16,490	16,970	17,500
	Telephone	24,345	33,900	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	-	78,209	-	-	-	-	-
	GIS Development	-	-	5,000	5,000	5,000	5,000	5,000
	Reserve	-	291,879	-	50,000	50,000	50,000	50,000
	Transfer to Capital Reserve	-	291,879	-	50,000	50,000	50,000	50,000
	Special Projects	-	490	-	-	-	-	-
	Special Projects - Special Projects	-	490	-	-	-	-	-
	Misc Revenue/Expense	442,036	-	684,533	750,090	776,511	933,163	1,126,515
	Budgeted Surplus	442,036	-	684,533	750,090	776,511	933,163	1,126,515
1003 Total		-	47,784	0	0	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1004	Feasibilities Studies Reserve Fd	- 0	- 61	- 0	- 0	- 0	- 0	- 0
	Revenue	- 3,572	- 61	- 3,572	- 3,572	- 3,572	- 3,572	- 3,572
	Other Revenue	- 3,500	- 61	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Interest Recovery	- 3,500	- 61	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Taxes	-	-	-	-	-	-	-
	Electoral Area Tax Levy	-	-	-	-	-	-	-
	Misc Revenue/Expense	- 72	-	- 72	- 72	- 72	- 72	- 72
	Prior Years Surplus	- 72	-	- 72	- 72	- 72	- 72	- 72
	Expenditures	3,572	-	3,572	3,572	3,572	3,572	3,572
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-	-
	Reserve	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
	Misc Revenue/Expense	72	-	72	72	72	72	72
	Budgeted Surplus	72	-	72	72	72	72	72
1004 Total		- 0	- 61	- 0	- 0	- 0	- 0	- 0
1019	Rural Feasibility Study Fund	-	44,245	-	-	-	-	-
	Revenue	- 10,650	- 100	- 10,650	- 10,650	- 10,650	- 10,650	- 10,650
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Other Revenue	- 350	- 100	- 350	- 350	- 350	- 350	- 350
	Interest Recovery	- 350	- 100	- 350	- 350	- 350	- 350	- 350
	Taxes	-	-	-	-	-	-	-
	Electoral Area Tax Levy	-	-	-	-	-	-	-
	Misc Revenue/Expense	- 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	-	-	-	-	-	-	-
	Expenditures	10,650	44,345	10,650	10,650	10,650	10,650	10,650
	Operating Expenses	-	44,345	-	-	-	-	-
	Advertising	-	-	-	-	-	-	-
	General Travel	-	163	-	-	-	-	-
	Professional / Consulting	-	44,182	-	-	-	-	-
	Reserve	350	-	350	350	350	350	350
	Transfer to Capital Reserve	350	-	350	350	350	350	350
	Misc Revenue/Expense	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
1019 Total		-	44,245	-	-	-	-	-
1024	CRD Governance	-	33,040	0	0	0	0	-
	Revenue	- 442,084	- 391,420	- 459,205	- 497,996	- 518,989	- 574,556	- 645,655
	Other Revenue	- 9,100	- 7,268	- 9,100	- 9,100	- 9,100	- 9,100	- 9,100
	Interest Recovery	- 9,100	- 7,268	- 9,100	- 9,100	- 9,100	- 9,100	- 9,100
	Taxes	- 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
	Misc Revenue/Expense	- 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
	Expenditures	442,084	358,380	459,205	497,996	518,989	574,556	645,655
	Board Expenses	374,087	354,302	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	8,566	12,250	17,150	17,493	17,843	18,200
	Director's Meeting Expense	-	-	-	-	-	-	-
	Director's Remuneration	236,837	220,318	236,837	246,311	251,237	256,262	261,387
	Director's Training/Development	-	-	-	-	-	-	-
	Directors Travel	90,000	104,558	90,000	93,600	95,472	97,381	99,329
	Meeting Expense - Directors	25,000	19,661	25,000	26,000	26,520	27,050	27,591
	Building & Equipment Expenses	4,000	4,130	4,000	4,000	4,000	4,000	4,000
	Building Expense Allocation	-	-	-	-	-	-	-
	Insurance	4,000	4,130	4,000	4,000	4,000	4,000	4,000
	Operating Expenses	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 - Operati	-	623	-	-	-	-	-
	Misc Revenue/Expense	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
1024 Total		-	33,040	0	0	-	0	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
Administration Total		0	756,156	0	0	-	0	0
Airport Services								
1111	Anahim Airstrip	-	149,783	-	-	-	-	0
	Revenue	347,916	926,322	648,291	531,266	478,267	439,769	400,940
	Conditional Transfers	-	132,691	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Provincial Government Grants - Condition	-	132,691	-	-	-	-	-
	Other Revenue	8,000	27,176	8,000	8,000	8,000	8,000	8,000
	Interest Recovery	3,500	13,661	3,500	3,500	3,500	3,500	3,500
	Other Revenue	4,500	13,515	4,500	4,500	4,500	4,500	4,500
	Sale of Services	217,500	712,941	217,500	220,000	220,000	220,000	220,000
	Fuel Sales	145,000	618,346	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
	Taxes	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
	Misc Revenue/Expense	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	776,539	648,291	531,266	478,267	439,769	400,940
	Administration Expenses	10,965	8,586	8,176	8,462	8,758	8,933	9,112
	Salaries	8,500	6,950	6,363	6,585	6,816	6,952	7,091
	F/T Benefits	2,465	1,636	1,813	1,877	1,942	1,981	2,021
	Building & Equipment Expenses	142,534	526,116	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	-	656	-	-	-	-	-
	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	-	-	-	-	-	-	-
	Capital Expenses	10,000	49,926	15,000	10,000	10,000	10,000	10,000
	Equipment / Improvements	10,000	49,926	15,000	10,000	10,000	10,000	10,000
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	144,900	174,974	132,400	162,450	147,500	147,500	157,500
	Contract Services	94,500	134,042	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	8,670	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	3,971	3,000	3,050	3,100	3,100	3,100
	Reserve	10,000	16,938	100,000	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	10,000	16,938	100,000	10,000	10,000	10,000	10,000
	Misc Revenue/Expense	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
1111 Total		-	149,783	-	-	-	-	0
1112	Likely & Area Community Services	-	1,943	-	-	0	0	-
	Revenue	55,840	30,265	68,153	47,375	45,270	43,388	41,780
	Other Revenue	500	1,377	500	500	500	500	500
	Interest Recovery	500	1,377	500	500	500	500	500
	Taxes	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
	Misc Revenue/Expense	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	28,322	68,153	47,375	45,270	43,388	41,780
	Administration Expenses	3,368	3,434	3,383	3,559	3,684	3,757	3,833
	Salaries	2,660	2,780	2,633	2,738	2,834	2,890	2,948
	F/T Benefits	708	655	750	821	850	867	884
	Building & Equipment Expenses	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
	Capital Expenses	-	-	10,000	-	-	-	-
	Equipment / Improvements	-	-	10,000	-	-	-	-
	Operating Expenses	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
	Reserve	-	404	-	-	-	-	-
	Transfer to Capital Reserve	-	404	-	-	-	-	-
	Misc Revenue/Expense	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

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1112 Total		-	1,943	-	-	0	0	-
1113	South Cariboo Regional Airport	-	723,385	-	0	0	0	-
	Revenue	- 2,213,753	1,254,574	- 1,411,165	- 1,635,652	- 1,664,406	- 1,737,899	- 1,827,902
	Conditional Transfers	- 75,000	-	-	-	-	-	-
	Infrastructure Grants	-	-	-	-	-	-	-
	Other Grants	- 75,000	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	- 14,845	81,126	17,146	17,146	17,146	17,146	17,146
	Interest Recovery	- 2,356	66,337	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
	Sale of Services	- 140,000	203,119	140,000	140,000	140,000	140,000	140,000
	Fuel Sales	- 140,000	203,119	140,000	140,000	140,000	140,000	140,000
	Taxes	- 970,329	970,329	970,329	970,329	970,329	970,329	970,329
	District of 100 Mile House	- 114,323	-	114,323	114,323	114,323	114,323	114,323
	Electoral Area Tax Levy	- 856,006	970,329	856,006	856,006	856,006	856,006	856,006
	Misc Revenue/Expense	- 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	-	-	-	-	-	-	-
	Expenditures	2,213,753	531,189	1,411,165	1,635,652	1,664,406	1,737,899	1,827,902
	Administration Expenses	16,291	13,737	16,634	17,299	17,904	18,262	18,628
	Salaries	12,580	11,119	12,944	13,462	13,933	14,212	14,496
	F/T Benefits	3,711	2,618	3,689	3,837	3,971	4,050	4,131
	Building & Equipment Expenses	222,623	208,703	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	28,000	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	3,572	2,500	2,500	2,500	2,500	2,500
	Capital Expenses	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	-	-	-	-	-	-	-
	Fiscal Services	574,698	52,605	280,245	258,687	258,687	237,130	-
	MFA - Debt Interest	129,139	52,605	29,317	19,124	11,246	3,167	-
	MFA - Debt Principal	445,559	-	250,927	239,563	247,441	233,963	-
	Operating Expenses	198,495	178,088	183,495	152,495	156,495	160,495	164,495
	Advertising	500	-	500	500	500	500	500
	Contract Services	137,750	136,434	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	15,470	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	1,658	1,500	1,500	1,500	1,500	1,500
	Reserve	-	19,680	200,000	200,000	400,000	400,000	400,000
	Transfer to Capital Reserve	-	19,680	200,000	200,000	400,000	400,000	400,000
	Misc Revenue/Expense	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
1113 Total		-	723,385	-	0	0	0	-
1114	NC Airport Service	-	8,182	-	-	-	-	-
	Revenue	- 96,495	76,682	- 103,520	- 110,545	- 117,570	- 124,595	-
	Other Revenue	- 525	1,682	- 525	- 525	- 525	- 525	-
	Interest Recovery - Other Revenue	- 525	1,682	- 525	- 525	- 525	- 525	-
	Taxes	- 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	-
	Misc Revenue/Expense	- 20,970	-	- 27,995	- 35,020	- 42,045	- 49,070	-
	Prior Years Surplus	- 20,970	-	- 27,995	- 35,020	- 42,045	- 49,070	-
	Expenditures	96,495	68,500	103,520	110,545	117,570	124,595	-
	Administration Expenses	-	-	-	-	-	-	-
	F/T Benefits - Administration Expenses	-	-	-	-	-	-	-
	F/T Salaries - Administration Expenses	-	-	-	-	-	-	-
	P/T / Casual Benefits - Administration E	-	-	-	-	-	-	-
	P/T / Casual Salaries - Administration E	-	-	-	-	-	-	-
	Operating Expenses	68,500	68,500	68,500	68,500	68,500	68,500	-
	Contract Services - Operating Expenses	68,500	68,500	68,500	68,500	68,500	68,500	-
	Misc Revenue/Expense	27,995	-	35,020	42,045	49,070	56,095	-
	Budgeted Surplus	27,995	-	35,020	42,045	49,070	56,095	-
1114 Total		-	8,182	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
Airport Services Total		-	883,293	-	0	0	-	0
Contribution Services								
1017	South Cariboo Economic Development	-	2,485	-	-	-	-	-
	Revenue	168,133	66,298	162,283	134,983	116,683	101,383	89,083
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants - Conditional Transfers	-	-	-	-	-	-	-
	Other Revenue	1,450	2,548	1,450	1,450	1,450	1,450	1,450
	Interest Recovery	1,450	2,548	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/Expen	102,933	-	97,083	69,783	51,483	36,183	23,883
	Expenditures	168,133	63,814	162,283	134,983	116,683	101,383	89,083
	Operating Expenses	85,500	63,814	92,500	83,500	80,500	77,500	77,500
	Contract Services	85,500	63,814	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
1017 Total		-	2,485	-	-	-	-	-
1025	Central Cariboo Economic Development	-	42,558	-	-	-	-	-
	Revenue	377,602	106,058	407,802	388,442	387,082	386,722	386,362
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants - Conditional Transfers	-	-	-	-	-	-	-
	Other Revenue	840	6,058	840	840	840	840	840
	Interest Recovery	840	6,058	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	63,500	407,802	388,442	387,082	386,722	386,362
	Operating Expenses	123,200	63,500	120,200	102,200	101,200	101,200	101,200
	Contract Services	123,200	60,289	120,200	102,200	101,200	101,200	101,200
	Employee Training/Development	-	1,375	-	-	-	-	-
	General Travel - Operating Expenses	-	1,765	-	-	-	-	-
	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
1025 Total		-	42,558	-	-	-	-	-
1026	Contribution: N.C. Econ. Dev.	-	13,704	-	-	-	-	-
	Revenue	191,954	43,051	193,708	166,558	147,408	127,258	109,108
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants - Conditional Transfers	-	-	-	-	-	-	-
	Other Revenue	550	3,051	550	550	550	550	550
	Interest Recovery	550	3,051	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/Expen	151,404	-	153,158	126,008	106,858	86,708	68,558
	Expenditures	191,954	29,347	193,708	166,558	147,408	127,258	109,108
	Operating Expenses	60,700	29,347	67,700	59,700	60,700	58,700	59,700
	Advertising	-	-	-	-	-	-	-
	Contract Services	60,700	29,114	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
1026 Total		-	13,704	-	-	-	-	-
1028	Contribution: South Cariboo Transit	-	1,204	-	-	-	-	0
	Revenue	163,459	72,365	155,929	148,977	137,649	123,563	106,638
	Other Revenue	575	2,365	575	575	575	575	575
	Interest Recovery	575	2,365	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/Expen	92,884	-	85,354	68,402	57,074	42,988	26,063
	Expenditures	163,459	73,569	155,929	148,977	137,649	123,563	106,638
	Operating Expenses	78,730	73,569	87,527	91,903	94,660	97,500	100,425
	Contract Services - Operating Expenses	78,730	73,569	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
1028 Total		-	1,204	-	-	-	-	0
1029	Contribution: NC Transit	-	70	-	-	-	-	0
	Revenue	10,995	7,512	10,864	10,952	11,042	11,133	11,226
	Other Revenue	39	183	39	39	39	39	39
	Interest Recovery	39	183	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/Expen	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

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1029 Total		-	70	-	-	-	-	0
1031	Contribution: North Cariboo Cemeteries	-	21,191	-	-	-	-	-
	Revenue	- 135,673	92,393	- 113,290	108,590	128,890	169,190	209,490
	Other Revenue	- 300	2,393	300	300	300	300	300
	Interest Recovery	- 300	2,393	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
1031 Total		-	21,191	-	-	-	-	-
1035	South Cariboo Cemetery	-	3,012	-	-	-	-	-
	Revenue	- 29,409	8,988	- 28,209	26,209	24,209	22,209	20,209
	Other Revenue	-	488	-	-	-	-	-
	Interest Recovery	-	488	-	-	-	-	-
	Taxes	- 8,500	8,500	8,500	8,500	8,500	8,500	8,500
	Electoral Area Levy	- 8,500	8,500	8,500	8,500	8,500	8,500	8,500
	Misc Revenue/Expense	- 20,909	-	19,709	17,709	15,709	13,709	11,709
	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
	Operating Expenses	8,000	12,000	10,500	10,500	10,500	10,500	10,500
	Contract Services - Operating Expenses	8,000	12,000	10,500	10,500	10,500	10,500	10,500
	Misc Revenue/Expense	21,409	-	17,709	15,709	13,709	11,709	9,709
	Budgeted Surplus	21,409	-	17,709	15,709	13,709	11,709	9,709
1035 Total		-	3,012	-	-	-	-	-
1036	Central Cariboo Cemetery	-	14	-	-	-	-	-
	Revenue	- 28,932	19,486	- 29,082	29,132	29,182	29,232	29,282
	Other Revenue	- 200	486	200	200	200	200	200
	Interest Recovery	- 200	486	200	200	200	200	200
	Taxes	- 19,000	19,000	19,000	19,000	19,000	19,000	19,000
	Electoral Area Tax Levy	- 19,000	19,000	19,000	19,000	19,000	19,000	19,000
	Misc Revenue/Expense	- 9,732	-	9,882	9,932	9,982	10,032	10,082
	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
	Operating Expenses	19,150	19,500	19,150	19,150	19,150	19,150	19,150
	Contract Services	19,150	19,500	19,150	19,150	19,150	19,150	19,150
	Misc Revenue/Expense	9,782	-	9,932	9,982	10,032	10,082	10,132
	Budgeted Surplus	9,782	-	9,932	9,982	10,032	10,082	10,132
1036 Total		-	14	-	-	-	-	-
1037	Central Cariboo Victim Services	-	3,979	-	-	-	-	-
	Revenue	- 56,589	29,979	- 56,089	59,314	62,539	65,764	68,989
	Other Revenue	- 225	979	225	225	225	225	225
	Interest Recovery	- 225	979	225	225	225	225	225
	Taxes	- 29,000	29,000	29,000	29,000	29,000	29,000	29,000
	Electoral Area Tax Levy	- 29,000	29,000	29,000	29,000	29,000	29,000	29,000
	Misc Revenue/Expense	- 27,364	-	26,864	30,089	33,314	36,539	39,764
	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
	Operating Expenses	26,000	26,000	26,000	26,000	26,000	26,000	26,000
	Contract Services	26,000	26,000	26,000	26,000	26,000	26,000	26,000
	Misc Revenue/Expense	30,589	-	30,089	33,314	36,539	39,764	42,989
	Budgeted Surplus	30,589	-	30,089	33,314	36,539	39,764	42,989
1037 Total		-	3,979	-	-	-	-	-
1038	North Cariboo HandyDart	-	3,779	-	-	-	-	-
	Revenue	- 89,085	83,375	- 66,021	66,846	67,671	68,496	69,321
	Other Revenue	- 325	1,521	325	325	325	325	325
	Interest Recovery	- 325	1,521	325	325	325	325	325
	Taxes	- 81,854	81,854	55,500	55,500	55,500	55,500	55,500
	Electoral Area Tax Levy	- 81,854	81,854	55,500	55,500	55,500	55,500	55,500
	Misc Revenue/Expense	- 6,907	-	10,196	11,021	11,846	12,671	13,496
	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
	Operating Expenses	79,365	79,596	55,000	55,000	55,000	55,000	55,000
	Contract Services	79,365	79,596	55,000	55,000	55,000	55,000	55,000
	Misc Revenue/Expense	9,720	-	11,021	11,846	12,671	13,496	14,321
	Budgeted Surplus	9,720	-	11,021	11,846	12,671	13,496	14,321
1038 Total		-	3,779	-	-	-	-	-
1039	Central Cariboo Handi-Dart	-	794	-	-	-	-	-
	Revenue	- 17,816	11,794	- 18,466	19,081	19,696	20,311	20,926
	Other Revenue	- 115	294	115	115	115	115	115
	Interest Recovery	- 115	294	115	115	115	115	115
	Taxes	- 11,500	11,500	11,500	11,500	11,500	11,500	11,500
	Electoral Area Tax Levy	- 11,500	11,500	11,500	11,500	11,500	11,500	11,500
	Misc Revenue/Expense	- 6,201	-	6,851	7,466	8,081	8,696	9,311
	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
	Operating Expenses	11,000	11,000	11,000	11,000	11,000	11,000	11,000
	Contract Services - Operating Expenses	11,000	11,000	11,000	11,000	11,000	11,000	11,000
	Misc Revenue/Expense	6,816	-	7,466	8,081	8,696	9,311	9,926
	Budgeted Surplus	6,816	-	7,466	8,081	8,696	9,311	9,926
1039 Total		-	794	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
Contribution Services Total		-	41,808	-	-	-	-	-
Development Services								
1005	Planning	-	143,779	0	0	-	0	-
	Revenue	- 1,822,560	- 976,311	- 1,676,982	- 1,475,631	- 1,374,832	- 1,225,084	- 1,270,735
	Conditional Transfers	-	220,442	-	-	-	-	-
	Conditional Grants - Provincial	-	220,442	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Other Revenue	- 33,660	61,723	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	27,671	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	832,531	1,676,982	1,475,631	1,374,832	1,225,084	1,270,735
	Administration Expenses	673,557	573,146	763,074	789,782	805,577	821,689	838,123
	Salaries	520,121	446,365	593,832	614,616	626,908	639,447	652,236
	F/T Benefits	153,436	126,781	169,242	175,166	178,669	182,242	185,887
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Board Expenses	4,530	2,900	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	958	1,550	1,550	1,550	1,550	1,550
	Building & Equipment Expenses	19,053	19,990	20,483	21,015	21,015	21,015	21,015
	Building Expense Allocation	11,303	11,586	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	236,496	220,114	150,702	246,305	101,924	102,557
	Advertising	18,000	8,455	15,000	15,000	15,000	15,000	15,000
	APC Expense	4,000	3,142	4,000	4,000	4,000	4,000	4,000
	Application Fees/Refunds	-	-	-	-	-	-	-
	Contract Services	40,000	-	-	-	-	-	-
	Dues & Memberships	2,132	915	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	8,779	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	4,757	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	4,358	3,600	3,690	3,782	3,877	3,974
	Professional / Consulting	100,000	191,686	150,000	80,000	175,000	25,000	25,000
	Publications	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	4,700	2,902	4,700	4,818	4,938	5,061	5,188
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	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
1005 Total		-	143,779	0	0	-	0	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1006	Bylaw Enforcement	0	12,535	-	0	0	0	-
	Revenue	- 559,789	- 371,472	- 535,726	- 518,439	- 553,673	- 590,827	- 634,038
	Other Revenue	12,250	17,852	12,250	12,250	12,250	12,250	12,250
	Interest Recovery	- 11,750	- 13,112	- 11,750	- 11,750	- 11,750	- 11,750	- 11,750
	Ticket Revenue	- 500	- 4,530	- 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	127,382	151,252	176,701	207,856
	Prior Years Surplus - Misc Revenue/Expn	- 118,919	-	- 157,479	- 127,382	- 151,252	- 176,701	- 207,856
	Transfer from Capital Reserve	- 75,000	-	-	-	-	-	-
	Expenditures	559,789	358,938	535,726	518,439	553,673	590,827	634,038
	Administration Expenses	243,158	252,584	256,692	265,676	274,974	280,474	286,083
	Salaries	187,767	203,421	199,760	206,752	213,988	218,268	222,633
	F/T Benefits	55,391	49,163	56,932	58,924	60,987	62,206	63,450
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	40,654	45,361	40,654	40,654	40,654	40,654	40,654
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	6,250	4,909	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	10,588	14,681	14,681	14,681	14,681	14,681
	Vehicle Repairs/Maintenance	5,063	14,882	5,063	5,063	5,063	5,063	5,063
	Capital Expenses	75,000	5,511	-	-	-	-	-
	Equipment / Improvements	75,000	5,511	-	-	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	35,997	45,329	95,997	45,857	46,343	46,843	47,354
	Advertising	-	-	-	-	-	-	-
	Contract Services	-	-	60,000	-	-	-	-
	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	2,223	9,619	19,478	19,965	20,464	20,976
	Legal	9,000	28,020	9,000	9,000	9,000	9,000	9,000
	Licences, Permits & Fees	6,766	1,826	6,766	6,766	6,766	6,766	6,766
	Office Supplies	2,200	3,181	2,200	2,200	2,200	2,200	2,200
	Telephone	3,000	3,934	3,000	3,000	3,000	3,000	3,000
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	1,112	-	-	-	-	-
	Reserve	7,500	10,153	15,000	15,000	15,000	15,000	15,000
	Transfer to Capital Reserve	7,500	10,153	15,000	15,000	15,000	15,000	15,000
	Misc Revenue/Expense	157,479	-	127,382	151,252	176,701	207,856	244,946
	Budgeted Surplus	157,479	-	127,382	151,252	176,701	207,856	244,946
1006 Total		0	12,535	-	0	0	0	-
1007	Building Inspection	0	84,759	0	0	0	0	0
	Revenue	- 1,979,202	- 898,037	- 1,843,615	- 1,673,821	- 1,511,684	- 1,353,143	- 1,218,777
	Other Revenue	463,536	609,587	463,536	463,536	463,536	463,536	463,536
	Building Permits - Central Cariboo	- 70,708	- 82,654	- 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	- 374,069	- 280,048	- 280,048	- 280,048	- 280,048	- 280,048
	Interest Recovery	- 34,750	- 25,121	- 34,750	- 34,750	- 34,750	- 34,750	- 34,750
	Sale of Asset Proceeds	-	-	-	-	-	-	-
	Other Building Fees - Other Revenue	-	1	-	-	-	-	-
	Sale of Services	17,319	14,848	17,319	47,649	48,002	48,362	48,729
	Other Recoveries	- 17,319	- 4,817	- 17,319	- 47,649	- 48,002	- 48,362	- 48,729
	Sale of Services	-	10,032	-	-	-	-	-
	Taxes	273,601	273,601	287,281	316,009	347,609	382,370	420,607
	Electoral Area Tax Levy	- 273,601	- 273,601	- 287,281	- 316,009	- 347,609	- 382,370	- 420,607
	Misc Revenue/Expense	1,224,746	-	1,075,480	846,628	652,537	458,875	285,905
	Prior Years Surplus - Misc Revenue/Expn	- 1,224,746	-	- 1,075,480	- 846,628	- 652,537	- 458,875	- 285,905
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	1,979,202	813,278	1,843,615	1,673,821	1,511,684	1,353,143	1,218,777
	Administration Expenses	668,315	670,303	785,561	812,543	840,459	857,268	874,413
	Salaries	458,615	448,880	499,931	517,429	535,539	546,249	557,174
	F/T Benefits	135,291	120,349	142,480	147,467	152,629	155,681	158,795
	P/T / Casual Benefits	5,813	21,878	16,463	17,039	17,635	17,988	18,348
	P/T / Casual Salaries	68,596	79,197	126,687	130,608	134,656	137,349	140,096
	Building & Equipment Expenses	64,136	52,041	65,156	65,470	65,792	66,122	66,460
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	11,100	4,909	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	15,000	15,000	15,000	15,000	15,000
	Vehicle Fuel	12,556	14,270	12,556	12,870	13,192	13,522	13,860
	Vehicle Repairs/Maintenance	11,000	9,325	11,000	11,000	11,000	11,000	11,000
	Capital Expenses	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1007	Operating Expenses	151,270	75,842	121,270	118,270	121,559	118,848	122,138
	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	6,788	7,500	7,500	7,750	8,000	8,250
	General Travel	9,400	10,215	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	8,581	8,500	8,500	8,500	8,500	8,500
	Office Supplies	12,750	13,765	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	9,940	14,500	14,500	14,500	14,500	14,500
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	2,020	-	-	-	-	-
	Misc Materials and Clothing - Operating	-	-	-	-	-	-	-
	Reserve	20,000	15,092	25,000	25,000	25,000	25,000	25,000
	Transfer to Capital Reserve	20,000	15,092	25,000	25,000	25,000	25,000	25,000
	Misc Revenue/Expense	1,075,480	-	846,628	652,537	458,875	285,905	130,766
	Budgeted Surplus	1,075,480	-	846,628	652,537	458,875	285,905	130,766
1007 Total		0	84,759	0	-	0	0	0
Development Services Total		0	241,073	0	-	0	0	0
Director EA Administration								
1285	Area A Administration		141					
	Revenue	10,828	141	10,000	10,000	10,000	10,000	10,000
	Other Revenue	125	141	125	125	125	125	125
	Interest Recovery	125	141	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/Expen	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
1285 Total			141					
1286	Area B Administration		338					
	Revenue	15,750	11,302	15,000	12,500	12,500	12,500	12,500
	Other Revenue	150	271	150	150	150	150	150
	Interest Recovery	150	271	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/Expen	4,569	-	5,750	5,000	5,000	5,000	5,000
	Expenditures	15,750	10,964	15,000	12,500	12,500	12,500	12,500
	Board Expenses	-	-	-	-	-	-	-
	Directors Travel	-	-	-	-	-	-	-
	Grants	10,000	10,964	10,000	7,500	7,500	7,500	7,500
	Opportunity Fund	10,000	10,964	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
1286 Total			338					
1287	Area C Administration		4,880					
	Revenue	10,045	113	10,000	10,000	10,000	10,000	10,000
	Other Revenue	20	113	20	20	20	20	20
	Interest Recovery	20	113	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/Expen	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
1287 Total			4,880					
1288	Area D Administration		2,780					
	Revenue	13,485	7,533	7,505	13,505	13,505	13,505	13,505
	Other Revenue	20	211	20	20	20	20	20
	Interest Recovery	20	211	20	20	20	20	20
	Taxes	7,322	7,322	-	5,980	5,980	5,980	5,980
	Electoral Area Tax Levy	7,322	7,322	-	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/Expen	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
	Opportunity Fund	6,000	4,753	-	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

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1288 Total		-	-	2,780	-	-	-	-
1289	Area E Administration	-	-	1,982	-	-	-	-
	Revenue	-	7,729	3,176	10,000	10,000	10,000	10,000
	Other Revenue	-	20	113	20	20	20	20
	Interest Recovery	-	20	113	20	20	20	20
	Taxes	-	3,063	3,063	7,251	4,980	4,980	4,980
	Electoral Area Tax Levy	-	3,063	3,063	7,251	4,980	4,980	4,980
	Misc Revenue/Expense	-	4,646	-	2,729	5,000	5,000	5,000
	Prior Years Surplus - Misc Revenue/Expen	-	4,646	-	2,729	5,000	5,000	5,000
	Expenditures	-	7,729	5,158	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
	Opportunity Fund	-	5,000	5,158	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	-	2,729	-	5,000	5,000	5,000	5,000
	Budgeted Surplus	-	2,729	-	5,000	5,000	5,000	5,000
1289 Total		-	-	1,982	-	-	-	-
1290	Area F Administration	-	-	4,767	-	-	-	-
	Revenue	-	12,759	4,767	10,000	10,000	10,000	10,000
	Other Revenue	-	25	169	25	25	25	25
	Interest Recovery	-	25	169	25	25	25	25
	Taxes	-	4,598	4,598	2,216	4,975	4,975	4,975
	Electoral Area Tax Levy	-	4,598	4,598	2,216	4,975	4,975	4,975
	Misc Revenue/Expense	-	8,136	-	7,759	5,000	5,000	5,000
	Prior Years Surplus - Misc Revenue/Expen	-	8,136	-	7,759	5,000	5,000	5,000
	Expenditures	-	12,759	-	10,000	10,000	10,000	10,000
	Grants	-	5,000	-	5,000	5,000	5,000	5,000
	Opportunity Fund	-	5,000	-	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	-	7,759	-	5,000	5,000	5,000	5,000
	Budgeted Surplus	-	7,759	-	5,000	5,000	5,000	5,000
1290 Total		-	-	4,767	-	-	-	-
1291	Area G Administration	-	-	5,223	-	-	-	-
	Revenue	-	12,332	5,927	10,000	10,000	10,000	10,000
	Other Revenue	-	20	175	20	20	20	20
	Interest Recovery	-	20	175	20	20	20	20
	Taxes	-	5,752	5,752	2,648	4,980	4,980	4,980
	Electoral Area Tax Levy	-	5,752	5,752	2,648	4,980	4,980	4,980
	Misc Revenue/Expense	-	6,560	-	7,332	5,000	5,000	5,000
	Prior Years Surplus - Misc Revenue/Expen	-	6,560	-	7,332	5,000	5,000	5,000
	Expenditures	-	12,332	704	10,000	10,000	10,000	10,000
	Board Expenses	-	-	659	-	-	-	-
	Directors Travel	-	-	659	-	-	-	-
	Grants	-	5,000	45	5,000	5,000	5,000	5,000
	Opportunity Fund	-	5,000	45	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	-	7,332	-	5,000	5,000	5,000	5,000
	Budgeted Surplus	-	7,332	-	5,000	5,000	5,000	5,000
1291 Total		-	-	5,223	-	-	-	-
1292	Area H Administration	-	-	2,528	-	-	-	-
	Revenue	-	12,810	4,734	10,000	10,000	10,000	10,000
	Other Revenue	-	20	169	20	20	20	20
	Interest Recovery	-	20	169	20	20	20	20
	Taxes	-	4,565	4,565	2,170	4,980	4,980	4,980
	Electoral Area Tax Levy	-	4,565	4,565	2,170	4,980	4,980	4,980
	Misc Revenue/Expense	-	8,225	-	7,810	5,000	5,000	5,000
	Prior Years Surplus - Misc Revenue/Expen	-	8,225	-	7,810	5,000	5,000	5,000
	Expenditures	-	12,810	2,206	10,000	10,000	10,000	10,000
	Board Expenses	-	-	-	-	-	-	-
	Directors Travel	-	-	-	-	-	-	-
	Grants	-	5,000	2,206	5,000	5,000	5,000	5,000
	Opportunity Fund	-	5,000	2,206	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	-	7,810	-	5,000	5,000	5,000	5,000
	Budgeted Surplus	-	7,810	-	5,000	5,000	5,000	5,000
1292 Total		-	-	2,528	-	-	-	-
1293	Area I Administration	-	-	4,856	-	-	-	-
	Revenue	-	12,806	4,856	10,000	10,000	10,000	10,000
	Other Revenue	-	20	170	20	20	20	20
	Interest Recovery	-	20	170	20	20	20	20
	Taxes	-	4,686	4,686	2,174	4,980	4,980	4,980
	Electoral Area Tax Levy	-	4,686	4,686	2,174	4,980	4,980	4,980
	Misc Revenue/Expense	-	8,100	-	7,806	5,000	5,000	5,000
	Prior Years Surplus - Misc Revenue/Expen	-	8,100	-	7,806	5,000	5,000	5,000
	Expenditures	-	12,806	-	10,000	10,000	10,000	10,000
	Grants	-	5,000	-	5,000	5,000	5,000	5,000
	Opportunity Fund	-	5,000	-	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	-	7,806	-	5,000	5,000	5,000	5,000
	Budgeted Surplus	-	7,806	-	5,000	5,000	5,000	5,000
1293 Total		-	-	4,856	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1294	Area J Administration	-	3,643	-	-	-	-	-
	Revenue	- 8,899	- 4,824	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Other Revenue	- 20	- 137	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	- 137	- 20	- 20	- 20	- 20	- 20
	Taxes	- 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
	Misc Revenue/Expense	- 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
	Expenditures	8,899	1,181	10,000	10,000	10,000	10,000	10,000
	Grants	5,000	1,181	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund	5,000	1,181	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	3,899	-	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	3,899	-	5,000	5,000	5,000	5,000	5,000
1294 Total		-	- 3,643	-	-	-	-	-
1295	Area K Administration	-	1,724	-	-	-	-	-
	Revenue	- 11,463	- 3,461	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Other Revenue	- 20	- 147	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	- 147	- 20	- 20	- 20	- 20	- 20
	Taxes	- 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
	Misc Revenue/Expense	- 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
	Expenditures	11,463	1,737	10,000	10,000	10,000	10,000	10,000
	Board Expenses	-	- 114	-	-	-	-	-
	Directors Travel	-	- 114	-	-	-	-	-
	Grants	5,000	1,624	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund	5,000	1,624	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	6,463	-	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	6,463	-	5,000	5,000	5,000	5,000	5,000
1295 Total		-	- 1,724	-	-	-	-	-
1296	Area L Administration	-	2,410	-	-	-	-	-
	Revenue	- 12,807	- 4,874	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Other Revenue	- 20	- 187	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	- 187	- 20	- 20	- 20	- 20	- 20
	Taxes	- 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
	Misc Revenue/Expense	- 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
	Expenditures	12,807	2,464	10,000	10,000	10,000	10,000	10,000
	Board Expenses	-	-	-	-	-	-	-
	Directors Travel	-	-	-	-	-	-	-
	Grants	5,000	2,464	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund	5,000	2,464	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	7,807	-	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	7,807	-	5,000	5,000	5,000	5,000	5,000
1296 Total		-	- 2,410	-	-	-	-	-
Director EA Administration Total		-	- 21,546	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
Emergency Planning								
1374	South Cariboo Highway Rescue	-	-	900	-	-	-	-
	Revenue	- 53,020	- 35,900	- 53,825	- 54,630	- 55,435	- 56,240	- 57,045
	Other Revenue	- 805	- 900	- 805	- 805	- 805	- 805	- 805
	Interest Recovery	- 805	- 900	- 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/Expen	- 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
1374 Total		-	-	900	-	-	-	-
1375	Search and Rescue	0	131,257	0	0	-	-	0
	Revenue	- 918,778	- 665,707	- 930,458	- 617,310	- 604,139	- 600,310	- 613,740
	Conditional Transfers	- 20,000	- 58,379	- 20,000	- 20,000	- 20,000	- 20,000	- 20,000
	Other Grants	- 20,000	- 58,379	- 20,000	- 20,000	- 20,000	- 20,000	- 20,000
	Fiscal Services	- 275,000	- 275,000	- 275,000	-	-	-	-
	Debt Proceeds	- 275,000	- 275,000	- 275,000	-	-	-	-
	Other Revenue	- 8,750	- 30,729	- 8,750	- 8,750	- 8,750	- 8,750	- 8,750
	Donations	-	-	-	-	-	-	-
	Interest Recovery	- 8,750	- 15,475	- 8,750	- 8,750	- 8,750	- 8,750	- 8,750
	PEP Operations / Training Recovery	-	-	-	-	-	-	-
	Sale of Services	- 5,300	- 5,676	- 5,300	- 5,300	- 5,300	- 5,300	- 5,300
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	- 5,300	- 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/Expen	- 313,806	-	- 315,128	- 266,260	- 241,994	- 226,682	- 228,227
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	918,778	534,450	930,458	617,310	604,139	600,310	613,740
	Administration Expenses	27,709	15,614	29,186	30,208	31,265	32,203	32,847
	Salaries	21,397	12,538	22,713	23,508	24,331	25,061	25,562
	F/T Benefits	6,312	3,076	6,473	6,700	6,934	7,142	7,285
	Building & Equipment Expenses	111,751	114,900	104,250	134,251	116,934	108,623	108,777
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	327	246	246	246	246	246
	Building Maintenance	10,000	8,585	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	14,909	13,500	41,500	18,500	18,500	18,500
	Heating Fuel	8,500	7,879	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	7,407	9,000	9,000	9,000	9,000	9,000
	Vehicle Fuel	11,000	9,179	11,000	11,000	11,000	11,000	11,000
	Vehicle Repairs/Maintenance	14,750	21,273	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	35,654	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	35,654	11,195	9,566	7,024	4,360	1,565
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	134,875	91,930	165,375	124,175	117,575	119,575	119,575
	Advertising	650	231	650	650	650	650	650
	Contract Services	-	-	-	-	-	-	-
	Contractors Benefits	18,850	437	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	1,526	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	-	2,538	-	-	-	-	-
	Misc Materials & Clothing	38,300	4,154	68,800	6,000	6,000	8,000	8,000
	Office Supplies	2,200	1,245	2,200	2,200	2,200	2,200	2,200
	Operating Supplies	-	891	-	-	-	-	-
	Small Tools & Chemicals	-	8,118	-	-	-	-	-
	Telephone	28,000	26,423	28,000	28,000	28,000	28,000	28,000
	Training Travel	-	-	-	-	-	-	-
	Unreported Mastercard	-	258	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses etc.	-	173	-	-	-	-	-
	Reserve	-	486	-	25,000	50,000	50,000	50,000
	Transfer to Capital Reserve	-	486	-	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
1375 Total		0	131,257	0	0	-	-	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1376	North Cariboo Highway Rescue	-	240	-	-	-	-	-
	Revenue	- 14,122	12,490	- 14,327	- 14,532	- 14,737	- 14,942	- 15,147
	Other Revenue	- 205	240	- 205	- 205	- 205	- 205	- 205
	Interest Recovery	- 205	240	- 205	- 205	- 205	- 205	- 205
	Taxes	- 12,250	12,250	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250
	Electoral Area Tax Levy	- 12,250	12,250	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250
	Misc Revenue/Expense	- 1,667	-	- 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
	Expenditures	14,122	12,250	14,327	14,532	14,737	14,942	15,147
	Operating Expenses	12,250	12,250	12,250	12,250	12,250	12,250	12,250
	Contract Services	12,250	12,250	12,250	12,250	12,250	12,250	12,250
	Misc Revenue/Expense	1,872	-	2,077	2,282	2,487	2,692	2,897
	Budgeted Surplus	1,872	-	2,077	2,282	2,487	2,692	2,897
1376 Total		-	240	-	-	-	-	-
1377	North Cariboo Search and Rescue	-	405	-	-	-	-	-
	Revenue	- 20,962	18,355	- 21,272	- 21,582	- 21,892	- 22,202	- 22,512
	Other Revenue	- 260	355	- 260	- 260	- 260	- 260	- 260
	Interest Recovery	- 260	355	- 260	- 260	- 260	- 260	- 260
	Taxes	- 18,000	18,000	- 18,000	- 18,000	- 18,000	- 18,000	- 18,000
	Electoral Area Tax Levy	- 18,000	18,000	- 18,000	- 18,000	- 18,000	- 18,000	- 18,000
	Misc Revenue/Expense	- 2,702	-	- 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
	Expenditures	20,962	17,950	21,272	21,582	21,892	22,202	22,512
	Operating Expenses	17,950	17,950	17,950	17,950	17,950	17,950	17,950
	Contract Services	17,950	17,950	17,950	17,950	17,950	17,950	17,950
	Misc Revenue/Expense	3,012	-	3,322	3,632	3,942	4,252	4,562
	Budgeted Surplus	3,012	-	3,322	3,632	3,942	4,252	4,562
1377 Total		-	405	-	-	-	-	-
1378	South Cariboo Search and Rescue	-	486	-	-	-	-	-
	Revenue	- 28,636	25,486	- 29,046	- 29,456	- 29,866	- 30,276	- 30,686
	Other Revenue	- 410	486	- 410	- 410	- 410	- 410	- 410
	Interest Recovery	- 410	486	- 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
1378 Total		-	486	-	-	-	-	-
1379	West Chilcotin Search and Rescue	-	94	-	-	-	-	-
	Revenue	- 5,628	5,094	- 5,718	- 5,808	- 5,898	- 5,988	- 6,078
	Other Revenue	- 94	94	- 90	- 90	- 90	- 90	- 90
	Interest Recovery	- 94	94	- 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
1379 Total		-	94	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1385	Electoral Area Emergency Planning	-	74,576	-	-	-	-	-
	Revenue	- 1,156,006	- 1,413,438	- 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	- 21,350	- 1,200	- 1,200	- 1,200	- 1,200	- 1,200
	Interest Recovery	- 1,200	- 21,350	- 1,200	- 1,200	- 1,200	- 1,200	- 1,200
	Sale of Services	- 9,100	- 494,312	- 9,100	- 9,100	- 9,100	- 9,100	- 9,100
	Other Recoveries	- 9,100	- 494,312	- 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	- 446,631	- 462,717	- 504,439	- 549,773	- 606,409
	Prior Years Surplus - Misc Revenue/Expen	- 451,502	- 446,631	- 446,631	- 462,717	- 504,439	- 549,773	- 606,409
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	1,156,006	1,338,862	1,131,135	1,167,447	1,230,002	1,296,793	1,375,531
	Administration Expenses	535,525	543,639	474,017	490,608	507,779	517,935	528,293
	Salaries	413,533	432,505	368,885	381,796	395,159	403,062	411,123
	F/T Benefits	121,992	111,134	105,132	108,812	112,620	114,873	117,170
	P/T / Casual Benefits	-	-	-	-	-	-	-
	Building & Equipment Expenses	42,850	38,526	42,900	42,900	42,950	42,950	42,950
	Building Expense Allocation	35,100	30,044	35,100	35,100	35,100	35,100	35,100
	Equipment/Furniture	2,000	2,697	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	-	537,732	-	-	-	-	-
	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	-	447,091	-	-	-	-	-
	Operating Expenses	131,000	150,409	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	-	3,149	-	-	-	-	-
	Computer Software	-	3,960	-	-	-	-	-
	Contract Services	52,500	47,309	62,500	52,500	52,500	52,500	52,500
	Contractors Benefits	-	142	-	-	-	-	-
	Dues & Memberships	500	24	500	500	500	500	500
	Employee Training/Development	30,000	17,372	30,000	30,000	30,000	30,000	30,000
	General Travel	5,500	8,962	5,500	5,500	5,500	5,500	5,500
	Legal	-	12,387	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	4,157	6,000	6,000	6,000	6,000	6,000
	Professional / Consulting	7,000	-	7,000	-	-	-	-
	Telephone	13,500	19,612	14,000	14,000	14,000	14,000	14,000
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	34,568	-	-	-	-	-
	Reserve	-	2,190	-	-	-	-	-
	Transfer to Capital Reserve	-	2,190	-	-	-	-	-
	Special Projects	-	66,366	-	-	-	-	-
	Special Projects	-	66,366	-	-	-	-	-
	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
1385 Total		-	74,576	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
Emergency Planning Total		0	207,958	0	0	-	-	0
Environmental Service								
1008	Rural Refuse	0	293,631	-	0	0	-	0
	Revenue	-15,943,368	8,440,060	-16,467,843	-17,599,366	-20,138,542	-21,535,871	20,018,002
	Conditional Transfers	-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
	Other Revenue	-212,000	351,223	325,000	325,000	325,000	325,000	325,000
	Interest Recovery	-212,000	351,223	325,000	325,000	325,000	325,000	325,000
	Other Revenue	-	-	-	-	-	-	-
	Sale of Services	-2,475,058	2,659,839	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	780,719	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	271,351	175,000	175,000	175,000	175,000	175,000
	Quesnel - Recycle BC - Sale of Services	-	-	-	-	-	-	-
	SCLF User Fees	-300,000	305,566	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
	Taxes	-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	-	-	-	-	-	-	-
	Misc Revenue/Expense	-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	-	-
	Expenditures	15,943,368	8,146,429	16,467,843	17,599,366	20,138,542	21,535,871	20,018,002
	100 Mile House	530,000	466,521	480,000	480,000	480,000	480,000	480,000
	Operations - 100 Mile House	530,000	466,521	480,000	480,000	480,000	480,000	480,000
	150 Mile House	185,000	205,876	185,000	189,625	194,366	199,225	204,205
	Operations - 150 Mile House	185,000	205,876	185,000	189,625	194,366	199,225	204,205
	Administration Expenses	476,190	381,810	495,553	512,897	530,848	541,465	552,295
	Salaries	367,714	297,050	385,644	399,142	413,111	421,374	429,801
	F/T Benefits	108,476	84,760	109,909	113,755	117,737	120,092	122,493
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Alexandria	80,000	57,613	80,000	82,000	84,050	86,151	88,305
	Operations-Alexandria	80,000	57,613	80,000	82,000	84,050	86,151	88,305
	Alexis Creek	50,000	55,330	50,000	51,250	52,531	53,845	55,191
	Operations - Alexis Creek	50,000	55,330	50,000	51,250	52,531	53,845	55,191
	Baker Creek	120,000	133,974	120,000	98,000	98,000	98,000	98,000
	Operations - Baker Creek	120,000	133,974	120,000	98,000	98,000	98,000	98,000
	Big Lake	105,000	99,828	105,000	105,000	120,000	140,000	140,000
	Operations - Big Lake	105,000	99,828	105,000	105,000	120,000	140,000	140,000
	Building & Equipment Expenses	81,503	86,769	127,053	128,255	129,482	130,733	132,009
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	14,000	11,410	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	-	1,125	-	-	-	-	-
	Vehicle Repairs/Maintenance	-	2,215	-	-	-	-	-
	Capital Expenses	150,000	554,841	1,135,000	2,508,000	4,225,490	2,227,500	330,000
	Equipment / Improvements	150,000	554,841	1,135,000	2,508,000	4,225,490	2,227,500	330,000
	Central Cariboo Transfer Station	1,190,000	1,415,068	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000
	Central Cariboo Capital	-	-	-	-	-	-	-
	Operations - CCTS	1,190,000	1,415,068	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000
	Chimney/Felker	93,000	76,925	95,000	95,000	95,000	95,000	95,000
	Operations - Chimney/Felker	93,000	76,925	95,000	95,000	95,000	95,000	95,000
	Cochin Lake	20,000	16,086	20,000	20,000	20,000	20,000	20,000
	Operations - Cochin Lake	20,000	16,086	20,000	20,000	20,000	20,000	20,000
	Cottonwood	35,000	48,915	60,000	70,000	70,000	70,000	70,000
	Operations - Cottonwood	35,000	48,915	60,000	70,000	70,000	70,000	70,000
	Direct Services	267,175	183,427	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	48,794	55,000	55,000	55,000	55,000	55,000
	Red Bluff Curbside Services	-	13,934	-	-	-	-	-
	Eagle Creek	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
	Fiscal Services	-	-	-	-	-	-	-
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Forest Grove	130,000	130,452	140,000	150,000	150,000	150,000	150,000
	Operations - Forest Grove	130,000	130,452	140,000	150,000	150,000	150,000	150,000
	Frost Creek	140,000	176,280	150,000	150,000	150,000	150,000	150,000
	Operations - Frost Creek	140,000	176,280	150,000	150,000	150,000	150,000	150,000
	Gibraltar	550,000	493,933	510,000	520,000	530,000	540,000	550,000
	Capital - Gibraltar	-	-	-	-	-	-	-
	Operations - Gibraltar	550,000	493,933	510,000	520,000	530,000	540,000	550,000
	Horsefly	98,000	117,500	100,000	100,000	100,000	115,000	115,000
	Operating Costs - Horsefly	98,000	117,500	100,000	100,000	100,000	115,000	115,000
	Interlakes	160,000	170,616	160,000	164,000	168,100	172,303	176,610
	Operations - Interlakes	160,000	170,616	160,000	164,000	168,100	172,303	176,610

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1008	Kleena Kleene	15,000	12,511	15,000	15,000	15,000	15,000	15,000
	Operations - Kleena Kleene	15,000	12,511	15,000	15,000	15,000	15,000	15,000
	Lac La Hache	150,000	144,571	160,000	170,000	170,000	170,000	170,000
	Operations - Lac La Hache	150,000	144,571	160,000	170,000	170,000	170,000	170,000
	Likely	72,000	77,024	72,000	72,000	100,000	100,000	100,000
	Operations - Likely	72,000	77,024	72,000	72,000	100,000	100,000	100,000
	Lone Butte	133,000	131,721	145,000	150,000	150,000	150,000	150,000
	Operations - Lone Butte	133,000	131,721	145,000	150,000	150,000	150,000	150,000
	Mahood Lake	28,000	47,718	30,000	30,000	50,000	50,000	50,000
	Operations - Mahood Lake	28,000	47,718	30,000	30,000	50,000	50,000	50,000
	McLeese Lake	73,000	80,569	75,000	75,000	100,000	115,000	115,000
	Operations - McLeese Lake	73,000	80,569	75,000	75,000	100,000	115,000	115,000
	Nazko	67,000	71,757	67,000	67,000	67,000	67,000	117,000
	Operations - Nazko	67,000	71,757	67,000	67,000	67,000	67,000	117,000
	Nemaiah	60,000	49,601	55,000	60,000	60,000	60,000	60,000
	Operations - Nemaiah	60,000	49,601	55,000	60,000	60,000	60,000	60,000
	Operating Agreement	275,500	312,953	332,000	337,000	342,000	348,700	353,700
	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
	Operating Expenses	2,515,588	1,275,598	2,249,588	2,176,770	2,305,770	2,280,770	1,740,770
	Advertising, Education, Signs	65,000	51,677	65,000	65,000	65,000	65,000	65,000
	City of Quesnel	268,000	99,954	100,000	100,000	100,000	100,000	100,000
	Computer Software	-	10,329	-	-	-	-	-
	Contract Services	812,000	38,567	345,000	400,000	525,000	540,000	-
	Contractors Benefits	-	1,114	-	-	-	-	-
	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	12,805	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	5,821	6,500	6,500	6,500	6,500	6,500
	Operating Supplies	20,000	45,931	20,000	20,000	20,000	20,000	20,000
	Professional / Consulting	150,000	125,328	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	5,529	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	-	1,693	-	-	-	-	-
	Winter Road Maintenance Contracts	10,000	10,206	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
	Puntzi Lake	37,000	39,372	37,000	37,000	37,000	37,000	37,000
	Operations - Puntzi Lake	37,000	39,372	37,000	37,000	37,000	37,000	37,000
	Reserve	387,024	463,419	387,024	437,024	437,024	437,024	437,024
	Transfer to Capital Reserve	387,024	463,419	387,024	437,024	437,024	437,024	437,024
	Riske Creek	58,000	69,773	63,000	63,000	63,000	63,000	63,000
	Operations - Riske Creek	58,000	69,773	63,000	63,000	63,000	63,000	63,000
	Tatla Lake	35,000	37,866	35,000	35,000	35,000	35,000	35,000
	Operations - Tatla Lake	35,000	37,866	35,000	35,000	35,000	35,000	35,000
	Titetown	7,000	6,420	7,000	7,000	7,000	7,000	7,000
	Operations - Titetown	7,000	6,420	7,000	7,000	7,000	7,000	7,000
	Watch Lake	125,000	111,182	125,000	125,000	125,000	125,000	125,000
	Operations - Watch Lake	125,000	111,182	125,000	125,000	125,000	125,000	125,000
	Wells	62,000	61,154	62,000	82,000	102,000	102,000	102,000
	Operations - Wells	62,000	61,154	62,000	82,000	102,000	102,000	102,000
	West Chilcotin	70,000	72,440	70,000	70,000	70,000	70,000	70,000
	Operations - West Chilcotin	70,000	72,440	70,000	70,000	70,000	70,000	70,000
	Wildwood	150,000	181,395	165,000	165,000	165,000	165,000	165,000
	Operations - Wildwood	150,000	181,395	165,000	165,000	165,000	165,000	165,000
	Misc Revenue/Expense	7,134,387	-	6,564,625	6,230,845	6,764,464	10,089,003	10,913,986
	Budgeted Surplus	7,134,387	-	6,564,625	6,230,845	6,764,464	10,089,003	10,913,986
1008 Total		-	0	293,631	-	0	0	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1009	Solid Waste Management	-	7,725	0	-	-	0	-
	Revenue	- 59,693	16,541	63,703	68,787	75,421	83,785	94,240
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Other Revenue	- 1,850	753	1,850	1,850	1,850	1,850	1,850
	Interest Recovery	- 1,850	753	1,850	1,850	1,850	1,850	1,850
	Taxes	- 15,788	15,788	17,367	19,104	21,014	23,115	25,427
	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
	Misc Revenue/Expense	- 42,054	-	44,486	47,833	52,557	58,820	66,963
	Prior Years Surplus - Misc Revenue/Expen	- 42,054	-	44,486	47,833	52,557	58,820	66,963
	Expenditures	59,693	8,816	63,703	68,787	75,421	83,785	94,240
	Administration Expenses	9,611	8,711	10,275	10,634	11,007	11,227	11,451
	Salaries	7,422	6,861	7,996	8,276	8,566	8,737	8,912
	F/T Benefits	2,189	1,851	2,279	2,359	2,441	2,490	2,540
	Building & Equipment Expenses	800	104	800	800	800	800	800
	Insurance	800	104	800	800	800	800	800
	Operating Expenses	4,795	-	4,795	4,795	4,795	4,795	4,795
	Advertising	2,255	-	2,255	2,255	2,255	2,255	2,255
	Dues & Memberships	225	-	225	225	225	225	225
	General Travel	-	-	-	-	-	-	-
	Professional / Consulting	-	-	-	-	-	-	-
	Recycling Hotline	1,715	-	1,715	1,715	1,715	1,715	1,715
	Telephone	600	-	600	600	600	600	600
	Public Relations / Marketing	-	-	-	-	-	-	-
	Misc Revenue/Expense	44,486	-	47,833	52,557	58,820	66,963	77,194
	Budgeted Surplus	44,486	-	47,833	52,557	58,820	66,963	77,194
1009 Total		-	7,725	0	-	-	0	-
1010	Invasive Plant Management Strategy	-	76,726	0	0	0	0	0
	Revenue	- 1,108,028	957,185	1,099,121	1,094,872	1,119,166	1,146,639	1,185,963
	Conditional Transfers	- 511,000	179,000	516,000	516,000	516,000	516,000	516,000
	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
	Other Revenue	- 20,000	19,561	20,000	20,000	20,000	20,000	20,000
	Interest Recovery	- 20,000	19,561	20,000	20,000	20,000	20,000	20,000
	Sale of Services	- 36,185	446,591	36,185	36,908	37,646	38,399	39,167
	Other Recoveries	-	30,596	-	-	-	-	-
	Other Revenue	-	-	-	-	-	-	-
	Sale of Services	- 36,185	415,995	36,185	36,908	37,646	38,399	39,167
	Taxes	- 312,033	312,033	329,195	347,301	366,402	386,554	407,815
	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
	Misc Revenue/Expense	- 228,810	-	197,742	174,663	179,117	185,686	202,981
	Prior Years Surplus	- 228,810	-	197,742	174,663	179,117	185,686	202,981
	Expenditures	1,108,028	880,459	1,099,121	1,094,872	1,119,166	1,146,639	1,185,963
	Administration Expenses	237,442	196,613	231,270	238,653	246,279	251,205	256,229
	Salaries	138,630	113,706	143,044	148,051	153,232	156,297	159,423
	F/T Benefits	41,589	32,051	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
	Building & Equipment Expenses	56,303	58,314	54,553	55,217	55,396	55,578	55,762
	Building Expense Allocation	553	490	553	553	553	553	553
	Building Maintenance	-	286	-	-	-	-	-
	Building Rent & Janitorial	3,500	5,300	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
	Capital Expenses	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	Operating Expenses	615,540	623,474	637,635	620,885	630,805	635,875	638,586
	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	591,358	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	4,927	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	-	3,752	-	-	-	-	-
	Reserve	1,000	2,057	1,000	1,000	1,000	1,000	1,000
	Transfer to Capital Reserve	1,000	2,057	1,000	1,000	1,000	1,000	1,000
	Misc Revenue/Expense	197,742	-	174,663	179,117	185,686	202,981	234,386
	Budgeted Surplus	197,742	-	174,663	179,117	185,686	202,981	234,386
1010 Total		-	76,726	0	0	0	0	0
Environmental Service Total		-	378,082	0	0	0	0	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
Grants In Aid								
1058	Grant in Aid - Area I	-	4,505	-	-	-	-	-
	Revenue	- 7,767	98	7,463	6,336	6,336	6,336	6,336
	Other Revenue	- 150	98	150	100	100	100	100
	Interest Recovery	- 150	98	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/Expen	- 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		-	4,505	-	-	-	-	-
1068	Grant in Aid - Area D	-	1,834	-	-	-	-	-
	Revenue	- 15,694	10,759	12,794	15,500	15,500	15,500	15,500
	Other Revenue	- 20	244	20	20	20	20	20
	Interest Recovery	- 20	244	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	12,593	12,794	15,500	15,500	15,500	15,500
	Grants	13,000	12,593	10,294	13,000	13,000	13,000	13,000
	Opportunity Fund	13,000	12,593	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		-	1,834	-	-	-	-	-
1070	Grants Misc - Area J	-	7,965	-	-	-	-	-
	Revenue	- 17,482	14,865	13,000	13,295	13,295	13,295	13,295
	Other Revenue	- 20	315	20	20	20	20	20
	Interest Recovery	- 20	315	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		-	7,965	-	-	-	-	-
1072	Grants In Aid - Area F	-	2,049	-	-	-	-	-
	Revenue	- 25,398	19,151	23,778	25,157	25,157	25,157	25,157
	Other Revenue	- 20	396	20	20	20	20	20
	Interest Recovery	- 20	396	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/Expen	- 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		-	2,049	-	-	-	-	-
1073	Grants in Aid - Electoral Area E	-	1,614	-	-	-	-	-
	Revenue	- 28,223	23,844	24,028	28,100	28,100	28,100	28,100
	Other Revenue	- 20	460	20	20	20	20	20
	Interest Recovery	- 20	460	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/Expen	- 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		-	1,614	-	-	-	-	-
1074	Grants in Aid - Electoral Area K	-	3,054	-	-	-	-	-
	Revenue	- 12,337	8,004	8,800	8,000	8,000	8,000	8,000
	Other Revenue	- 20	192	20	20	20	20	20
	Interest Recovery	- 20	192	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	4,950	8,800	8,000	8,000	8,000	8,000
	Grants	9,700	4,950	6,300	5,500	5,500	5,500	5,500
	Opportunity Fund	9,700	4,950	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
1074 Total		-	3,054	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1077	Grants in Aid - Area G	-	1,445	-	-	-	-	-
	Revenue	- 18,336	11,899	- 22,400	- 12,500	- 12,500	- 12,500	- 12,500
	Other Revenue	- 20	276	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	276	- 20	- 20	- 20	- 20	- 20
	Taxes	- 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
	Misc Revenue/Expense	- 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
	Expenditures	18,336	13,344	22,400	12,500	12,500	12,500	12,500
	Grants	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
	Misc Revenue/Expense	2,886	-	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	2,886	-	2,500	2,500	2,500	2,500	2,500
1077 Total	-	1,445	-	-	-	-	-	
1079	Grants in Aid - Electoral Area L	- 0	1,143	-	-	-	-	-
	Revenue	- 28,266	23,466	- 19,050	- 22,500	- 22,500	- 22,500	- 22,500
	Other Revenue	- 20	457	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	457	- 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/Expen	- 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
1079 Total	- 0	1,143	-	-	-	-	-	
1080	Grants in Aid - Electoral Area H	-	1,405	-	-	-	-	-
	Revenue	- 11,824	3,511	- 12,825	- 11,000	- 11,000	- 11,000	- 11,000
	Other Revenue	- 20	150	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	150	- 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/Expen	- 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
1080 Total	-	1,405	-	-	-	-	-	
1084	Grant for Assistance - Area A	-	2,939	-	-	-	-	-
	Revenue	- 12,575	5,592	- 12,406	- 12,336	- 12,336	- 12,336	- 7,500
	Other Revenue	- 20	174	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	174	- 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
1084 Total	-	2,939	-	-	-	-	-	
1085	Grants for Assistance - Area C	-	855	-	-	-	-	-
	Revenue	- 7,904	104	- 8,459	- 10,971	- 10,971	- 10,971	- 10,000
	Other Revenue	- 20	104	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	104	- 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
1085 Total	-	855	-	-	-	-	-	
1087	Grant for Assistance - Area B	-	7,103	-	-	-	-	-
	Revenue	- 22,695	15,587	- 22,208	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 20	343	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	343	- 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/Expen	- 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
	Budgeted Surplus	2,687	-	2,500	2,500	2,500	2,500	2,500
1087 Total	-	7,103	-	-	-	-	-	
Grants In Aid Total	-	332	-	-	-	-	-	

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
Library/Culture/Heritage								
1660	Cariboo Library Network	0	41,458	0	0	0	-	0
	Revenue	- 6,250,018	- 3,385,876	- 6,469,097	- 5,403,855	- 5,303,630	- 5,221,350	- 5,192,423
	Conditional Transfers	- 1,219,025	- 144,305	- 1,219,025	- 62,657	- 62,657	- 62,657	- 62,657
	Challenge Program Grant	-	-	-	-	-	-	-
	Conditional Grants - Provincial	- 55,657	- 105,000	- 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
	Other Revenue	- 75,250	- 118,981	- 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	- 117,190	- 74,250	- 74,250	- 74,250	- 74,250	- 74,250
	Sale of Services	- 10,000	- 21,012	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Other Recoveries	- 10,000	- 20,920	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Used Book Sales	-	- 92	-	-	-	-	-
	Taxes	- 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
	Unconditional Transfers	- 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
	Misc Revenue/Expense	- 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	3,344,418	6,469,097	5,403,855	5,303,631	5,221,350	5,192,423
	Administration Expenses	2,442,950	2,136,647	2,582,795	2,653,335	2,730,699	2,785,282	2,840,958
	Salaries	1,192,732	1,006,817	1,219,407	1,262,086	1,306,259	1,332,384	1,359,032
	F/T Benefits	351,856	307,592	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	125,552	156,785	159,921	163,119	166,382	169,709
	P/T / Casual Salaries	741,500	696,686	853,072	870,133	887,536	905,287	923,392
	Building & Equipment Expenses	457,470	496,774	441,970	452,863	461,190	468,813	477,505
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	18,395	16,299	18,395	18,763	19,138	19,521	19,911
	Building Maintenance	150,000	161,494	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	14,981	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	85,793	65,000	68,600	69,972	69,972	71,371
	Property Taxes	575	578	575	575	575	575	575
	Utilities	95,000	102,937	90,000	92,250	94,556	96,920	99,343
	Capital Expenses	890,000	104,349	928,252	-	-	-	-
	Equipment / Improvements	890,000	104,349	928,252	-	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Operating Expenses	586,377	569,180	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	63	500	500	500	500	500
	Computer Hardware	3,000	2,072	5,000	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	47,891	68,000	68,000	68,000	68,000	68,000
	Contractors Benefits	-	274	-	-	-	-	-
	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	6,491	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	15,503	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	214,744	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	14,035	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	37,731	40,703	41,517	42,347	43,194	43,194
	Processing & Program Supplies	15,000	26,272	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	81,299	35,000	35,000	35,000	35,000	35,000
	Unreported Mastercard	-	5,676	-	-	-	-	-
	Library Programming	7,000	12,354	-	-	-	-	-
	Reserve	-	13,987	-	-	-	-	-
	Transfer to Capital Reserve	-	13,987	-	-	-	-	-
	Special Projects	-	23,482	-	-	-	-	-
	Special Projects - Special Projects	-	23,482	-	-	-	-	-
	Misc Revenue/Expense	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
1660 Total		0	41,458	0	0	0	-	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030	
1665	Central Cariboo Arts & Culture	-	-	38,092	-	0	-	-	0
	Revenue	- 301,362	- 244,266	- 304,868	- 291,721	- 300,066	- 315,126	- 327,194	
	Conditional Transfers	-	-	-	-	-	-	-	
	Other Grants	-	-	-	-	-	-	-	
	Other Revenue	- 910	- 4,776	- 1,500	- 1,500	- 1,500	- 1,500	- 1,500	
	Interest Recovery	- 910	- 4,776	- 1,500	- 1,500	- 1,500	- 1,500	- 1,500	
	Taxes	- 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	
	Misc Revenue/Expense	- 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	
	Expenditures	301,362	206,174	304,868	291,721	300,066	315,126	327,194	
	Administration Expenses	3,659	3,434	3,722	3,852	3,987	4,067	4,148	
	Salaries	2,815	2,780	2,896	2,998	3,103	3,165	3,228	
	F/T Benefits	844	655	825	854	884	902	920	
	Building & Equipment Expenses	-	-	-	-	-	-	-	
	Equipment Repairs/Maintenance	-	-	-	-	-	-	-	
	Insurance	-	-	-	-	-	-	-	
	Operating Expenses	259,000	202,740	265,000	251,000	252,000	263,000	263,000	
	Contract Services	259,000	202,740	265,000	251,000	252,000	263,000	263,000	
	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	
1665 Total		-	-	38,092	-	0	-	-	0
1670	Heritage	-	-	6,173	-	-	-	-	-
	Revenue	- 73,490	- 11,290	- 80,975	- 83,960	- 87,945	- 91,930	- 95,915	
	Other Revenue	- 1,185	- 1,290	- 1,185	- 1,185	- 1,185	- 1,185	- 1,185	
	Interest Recovery	- 1,185	- 1,290	- 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	
	Budgeted Surplus	69,790	-	72,775	76,760	80,745	84,730	88,715	
1670 Total		-	-	6,173	-	-	-	-	
Library/Culture/Heritage Total		0	85,723	0	0	0	-	0	

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
Protective Services								
1319	Forest Grove Fire	-	-	399,031	0	0	0	0
	Revenue	- 1,214,236	- 950,004	- 1,361,597	- 693,975	- 724,821	- 811,473	- 945,037
	Conditional Transfers	-	-	8,827	-	-	-	-
	Other Grants	-	-	8,827	-	-	-	-
	Fiscal Services	- 595,000	- 595,000	- 595,000	-	-	-	-
	Debt Proceeds	- 595,000	- 595,000	- 595,000	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	- 7,550	- 20,587	- 7,550	- 7,550	- 7,550	- 7,550	- 7,550
	Interest Recovery	- 7,550	- 20,587	- 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	-	- 374,859	- 266,628	- 258,305	- 301,871	- 388,040
	Prior Years Surplus - Misc Revenue/Expen	- 273,846	-	- 314,859	- 266,628	- 258,305	- 301,871	- 388,040
	Transfer from Capital Reserve	- 13,000	-	- 60,000	-	-	-	-
	Expenditures	1,214,236	550,974	1,361,597	693,975	724,821	811,473	945,037
	Administration Expenses	42,629	34,375	45,930	47,537	49,201	50,185	51,189
	Salaries	32,918	27,399	35,743	36,994	38,289	39,055	39,836
	F/T Benefits	9,711	6,975	10,187	10,543	10,912	11,131	11,353
	Building & Equipment Expenses	113,679	79,977	102,939	73,352	73,467	73,467	73,467
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	327	246	246	246	246	246
	Building Maintenance	11,000	16,080	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	24,028	36,700	7,000	7,000	7,000	7,000
	Heating Fuel	4,650	3,460	4,650	4,650	4,650	4,650	4,650
	Insurance	20,203	16,552	21,018	21,131	21,246	21,246	21,246
	Utilities	5,750	5,343	5,750	5,750	5,750	5,750	5,750
	Vehicle Fuel	5,575	2,676	5,100	5,100	5,100	5,100	5,100
	Vehicle Repairs/Maintenance	14,555	11,094	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	89,607	89,607	164,885	164,885	164,885	164,885
	MFA Debenture - Principal	71,007	71,007	71,007	118,741	121,119	123,614	126,234
	MFA Debenture Interest	18,600	18,600	18,600	46,144	43,767	41,271	38,651
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	144,742	92,956	187,073	124,896	125,396	124,896	125,396
	Advertising	6,000	1,687	7,500	3,000	3,000	3,000	3,000
	Breathing Apparatus	15,000	2,973	27,000	15,000	15,000	15,000	15,000
	Contract Services	2,500	6,728	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	-	1,320	-	-	-	-	-
	Contracts Non WCB	3,750	-	3,750	3,750	3,750	3,750	3,750
	Dues & Memberships	1,000	620	1,100	1,100	1,100	1,100	1,100
	Employee Training/Development	16,929	12,156	23,000	17,500	17,500	17,500	17,500
	Fire Contracts Non WCB	33,000	34,566	33,000	33,000	33,000	33,000	33,000
	Firemens Appreciation	8,000	7,662	12,000	8,000	8,000	8,000	8,000
	First Responder Supplies	3,500	1,672	4,000	4,000	4,000	4,000	4,000
	General Travel	5,495	935	10,025	5,525	5,525	5,525	5,525
	Hoses & Couplings	20,500	3,450	27,500	9,500	9,500	9,500	9,500
	Misc Materials & Clothing	18,000	6,480	23,825	10,000	10,500	10,000	10,500
	Office Supplies	4,000	2,471	4,500	4,500	4,500	4,500	4,500
	Operating Supplies	-	518	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-	-
	Small Tools & Chemicals	1,000	295	1,000	1,000	1,000	1,000	1,000
	Telephone	6,068	8,453	6,373	6,521	6,521	6,521	6,521
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	968	-	-	-	-	-
	Reserve	-	1,253	-	-	10,000	10,000	10,000
	Transfer to Capital Reserve	-	1,253	-	-	10,000	10,000	10,000
	Special Projects	-	25,113	-	-	-	-	-
	Special Projects - Special Projects	-	25,113	-	-	-	-	-
	Misc Revenue/Expense	201,159	-	266,628	258,305	301,871	388,040	520,100
	Budgeted Surplus	201,159	-	266,628	258,305	301,871	388,040	520,100
1319 Total		-	- 399,031	0	0	0	-	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1320	100 Mile Fire	-	26,048	-	-	0	0	-
	Revenue	- 361,942	303,449	- 414,729	494,692	- 587,011	- 692,472	-
	Other Revenue	- 3,500	6,279	- 3,500	3,500	- 3,500	- 3,500	-
	Interest Recovery	- 3,500	6,279	- 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/Expen	- 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	-
	Insurance	1,950	1,901	1,950	1,950	1,950	1,950	-
	Operating Agreement	275,650	275,500	281,163	286,786	292,522	298,372	-
	Municipal Contract	275,650	275,500	281,163	286,786	292,522	298,372	-
	Misc Revenue/Expense	84,342	-	131,616	205,956	292,539	392,149	-
	Budgeted Surplus	84,342	-	131,616	205,956	292,539	392,149	-
	Fireman's Gear	-	-	-	-	-	-	-
	Hoses & Couplings	-	-	-	-	-	-	-
1320 Total		-	26,048	-	-	0	0	-
1321	108 Mile Fire	-	5,780	-	0	0	0	0
	Revenue	- 739,130	401,934	- 729,948	670,244	- 666,475	- 680,983	- 716,628
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Other Revenue	- 1,000	16,006	- 1,000	1,000	- 1,000	- 1,000	- 1,000
	Interest Recovery	- 1,000	16,006	- 1,000	1,000	- 1,000	- 1,000	- 1,000
	Sale of Services	-	11,477	-	-	-	-	-
	Other Recoveries	-	11,477	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	Taxes	- 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
	Misc Revenue/Expense	- 363,678	-	- 317,052	216,159	- 189,735	- 180,456	- 191,125
	Prior Years Surplus - Misc Revenue/Expen	- 343,678	-	- 264,052	216,159	- 189,735	- 180,456	- 191,125
	Transfer from Capital Reserve	- 20,000	-	- 53,000	-	-	-	-
	Expenditures	739,130	396,154	729,948	670,244	666,475	680,983	716,628
	Administration Expenses	67,998	36,830	71,299	72,907	74,571	75,555	76,559
	Salaries	32,918	27,399	35,743	36,994	38,289	39,055	39,836
	F/T Benefits	9,711	6,975	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
	Building & Equipment Expenses	124,045	66,968	138,065	112,403	112,748	113,103	113,466
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	250	327	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	9,025	21,500	18,500	18,500	18,500	18,500
	Heating Fuel	8,000	4,279	8,000	8,000	8,000	8,000	8,000
	Insurance	22,415	21,430	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	4,978	6,675	6,675	6,675	6,675	6,675
	Vehicle Repairs/Maintenance	20,805	9,816	28,465	21,465	21,465	21,465	21,465
	Capital Expenses	30,000	-	50,000	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	30,000	-	50,000	-	-	-	-
	Operating Expenses	217,034	189,314	254,425	235,200	238,700	241,200	244,700
	Advertising	2,500	471	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	5,085	11,600	11,600	11,600	11,600	11,600
	Contractors Benefits	350	2,355	-	-	-	-	-
	Contracts Non WCB	4,950	-	-	-	-	-	-
	Dues & Memberships	1,250	620	1,325	1,325	1,325	1,325	1,325
	Employee Training/Development	27,929	6,553	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	9,626	10,000	10,000	10,000	10,000	10,000
	First Responder Supplies	5,600	6,837	5,600	5,600	5,600	5,600	5,600
	General Travel	4,645	704	4,675	4,675	4,675	4,675	4,675
	Hoses & Couplings	40,000	24,022	30,400	20,000	20,000	20,000	20,000
	Misc Materials & Clothing	25,500	21,844	25,825	25,000	25,500	25,000	25,500
	Office Supplies	2,300	1,175	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	8,178	9,200	9,200	9,200	9,200	9,200
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	252	-	-	-	-	-
	Reserve	60,000	64,580	-	60,000	60,000	60,000	60,000
	Transfer to Capital Reserve	60,000	64,580	-	60,000	60,000	60,000	60,000
	Special Projects	-	38,462	-	-	-	-	-
	Special Projects - Special Projects	-	38,462	-	-	-	-	-
	Misc Revenue/Expense	240,052	-	216,159	189,735	180,456	191,125	221,903
	Budgeted Surplus	240,052	-	216,159	189,735	180,456	191,125	221,903
1321 Total		-	5,780	-	0	0	0	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1323	Bouchie Lake Fire	0	683	-	-	0	-	-
	Revenue	- 517,603	- 275,404	- 531,759	- 1,078,750	- 527,053	- 570,656	- 637,007
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	585,000	-	-	-
	Debt Proceeds	-	-	-	585,000	-	-	-
	Other Revenue	- 8,600	- 13,264	- 8,600	- 8,600	- 8,600	- 8,600	- 8,600
	Interest Recovery	- 8,600	- 8,264	- 8,600	- 8,600	- 8,600	- 8,600	- 8,600
	Sale of Assets - Proceeds	-	- 5,000	-	-	-	-	-
	Donations - Other Revenue	-	-	-	-	-	-	-
	Sale of Services	-	- 137	-	-	-	-	-
	Other Recoveries	-	- 137	-	-	-	-	-
	Taxes	- 262,003	- 262,003	- 288,204	- 317,024	- 348,726	- 383,599	- 421,959
	Electoral Area Tax Levy	- 262,003	- 262,003	- 288,204	- 317,024	- 348,726	- 383,599	- 421,959
	Misc Revenue/Expense	- 247,000	-	- 234,956	- 168,126	- 169,726	- 178,457	- 206,448
	Prior Years Surplus - Misc Revenue/Expen	- 237,000	-	- 234,956	- 168,126	- 169,726	- 178,457	- 206,448
	Transfer from Capital Reserve	- 10,000	-	-	-	-	-	-
	Expenditures	517,603	274,721	531,759	1,078,750	527,053	570,656	637,007
	Administration Expenses	42,629	34,375	45,930	47,537	49,201	50,185	51,189
	Salaries	32,918	27,399	35,743	36,994	38,289	39,055	39,836
	F/T Benefits	9,711	6,975	10,187	10,543	10,912	11,131	11,353
	Building & Equipment Expenses	63,569	52,614	70,164	73,164	58,164	58,164	58,164
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	327	246	246	246	246	246
	Building Maintenance	10,000	4,188	15,500	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	2,314	4,000	19,000	4,000	4,000	4,000
	Heating Fuel	4,750	4,377	4,750	4,750	4,750	4,750	4,750
	Insurance	16,390	18,753	19,300	19,300	19,300	19,300	19,300
	Utilities	2,600	2,007	2,600	2,600	2,600	2,600	2,600
	Vehicle Fuel	4,075	3,204	4,100	4,100	4,100	4,100	4,100
	Vehicle Repairs/Maintenance	17,305	16,319	15,465	8,965	8,965	8,965	8,965
	Capital Expenses	30,000	29,041	36,500	585,000	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	30,000	29,041	36,500	585,000	-	-	-
	Fiscal Services	35,523	32,562	35,523	69,806	104,089	104,089	104,089
	MFA Debenture - Principal	27,262	-	27,262	53,160	80,285	82,880	85,657
	MFA Debenture Interest	8,261	32,562	8,261	16,646	23,804	21,209	18,432
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-	-
	Operating Expenses	140,927	93,666	175,517	108,517	102,142	101,770	102,375
	Advertising	3,000	471	3,000	3,000	3,000	3,000	3,000
	Breathing Apparatus	13,000	7,698	31,000	4,000	4,000	4,000	4,000
	Contract Services	7,300	4,464	7,300	7,300	7,300	7,300	7,300
	Contractors Benefits	390	1,040	390	390	390	390	390
	Contracts Non WCB	4,500	-	4,500	4,500	4,500	4,500	4,500
	Dues & Memberships	902	1,383	977	977	977	977	977
	Employee Training/Development	23,429	18,032	25,000	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	7,371	26,500	12,500	12,500	12,500	12,500
	First Responder Supplies	2,625	1,000	2,625	2,625	2,625	2,625	2,625
	General Travel	4,895	3,162	4,925	4,925	4,925	4,925	4,925
	Hoses & Couplings	6,000	5,929	4,000	4,000	4,000	4,000	4,000
	Licences, Permits & Fees	-	821	-	-	-	-	-
	Misc Materials & Clothing	28,000	6,498	29,000	5,000	5,625	5,253	5,858
	Office Supplies	1,891	671	1,500	1,500	1,500	1,500	1,500
	Operating Supplies	-	772	-	-	-	-	-
	Professional / Consulting	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	7,000	-	-	-
	Small Tools & Chemicals	6,000	1,259	8,000	4,000	4,000	4,000	4,000
	Telephone	3,995	4,748	4,300	4,300	4,300	4,300	4,300
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	2,606	-	-	-	-	-
	Reserve	-	423	-	25,000	35,000	50,000	50,000
	Transfer to Capital Reserve	-	423	-	25,000	35,000	50,000	50,000
	Special Projects	-	32,040	-	-	-	-	-
	Special Projects - Special Projects	-	32,040	-	-	-	-	-
	Misc Revenue/Expense	204,956	-	168,126	169,726	178,457	206,448	271,191
	Budgeted Surplus	204,956	-	168,126	169,726	178,457	206,448	271,191
1323 Total		0	683	-	-	0	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1324	Lac La Hache Fire	-	10,925	-	-	0	0	0
	Revenue	- 502,431	- 284,948	- 500,394	- 499,287	- 1,186,167	- 602,961	- 625,140
	Conditional Transfers	- 10,400	-	- 10,400	-	-	-	-
	Other Grants	- 10,400	-	- 10,400	-	-	-	-
	Fiscal Services	-	-	-	-	635,000	-	-
	Debt Proceeds	-	-	-	-	635,000	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	- 6,250	- 9,001	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Interest Recovery	- 6,250	- 8,001	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Sale of Assets - Proceeds	-	1,000	-	-	-	-	-
	Sale of Services	- 228	- 3,468	- 228	- 228	- 228	- 228	- 228
	Other Recoveries	-	3,126	-	-	-	-	-
	Sale of Services	- 228	- 342	- 228	- 228	- 228	- 228	- 228
	Taxes	- 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
	Misc Revenue/Expense	- 213,074	-	- 183,789	- 163,109	- 182,020	- 215,679	- 218,819
	Prior Years Surplus - Misc Revenue/Expen	- 213,074	-	- 183,789	- 163,109	- 182,020	- 215,679	- 218,819
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	502,431	295,873	500,394	499,287	1,186,167	602,961	625,140
	Administration Expenses	42,629	34,375	45,930	47,537	49,201	50,185	51,189
	Salaries	32,918	27,399	35,743	36,994	38,289	39,055	39,836
	F/T Benefits	9,711	6,975	10,187	10,543	10,912	11,131	11,353
	Building & Equipment Expenses	81,899	72,950	87,511	83,511	83,511	83,511	83,511
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	327	246	246	246	246	246
	Building Maintenance	17,000	12,600	17,000	17,000	17,000	17,000	17,000
	Equipment Repairs & Maintenance	-	1,947	2,500	2,500	2,500	2,500	2,500
	Equipment/Furniture	11,675	8,648	11,000	7,000	7,000	7,000	7,000
	Heating Fuel	6,750	5,336	6,750	6,750	6,750	6,750	6,750
	Insurance	17,890	18,818	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	8,209	14,000	14,000	14,000	14,000	14,000
	Vehicle Repairs/Maintenance	12,913	15,336	14,465	14,465	14,465	14,465	14,465
	Capital Expenses	12,500	197	19,500	20,000	635,000	-	-
	Equipment / Improvements	12,500	197	19,500	20,000	635,000	-	-
	Fiscal Services	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	-	-	-	-	-	-	-
	Operating Expenses	139,070	104,461	129,300	101,175	109,175	101,175	101,675
	Advertising	2,525	590	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	5,007	8,100	8,100	8,100	8,100	8,100
	Contractors Benefits	500	1,330	500	500	500	500	500
	Contracts Non WCB	8,600	-	-	-	-	-	-
	Dues & Memberships	950	720	1,150	1,150	1,150	1,150	1,150
	Employee Training/Development	18,429	12,869	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	4,331	5,000	5,000	5,000	5,000	5,000
	General Travel	8,670	1,217	2,925	2,925	2,925	2,925	2,925
	Hoses & Couplings	6,750	1,552	7,100	3,000	3,000	3,000	3,000
	Misc Materials & Clothing	15,000	12,382	17,025	6,600	7,100	6,600	7,100
	Office Supplies	2,101	2,349	2,400	2,400	2,400	2,400	2,400
	Operating Supplies	15,000	3,401	4,000	4,000	4,000	4,000	4,000
	Referendum Expenses	-	-	-	-	7,500	-	-
	Telephone	4,645	4,416	5,000	5,000	5,000	5,000	5,000
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	1,213	-	-	-	-	-
	Reserve	-	173	-	10,000	20,000	20,000	20,000
	Transfer to Capital Reserve	-	173	-	10,000	20,000	20,000	20,000
	Special Projects	-	28,674	-	-	-	-	-
	Special Projects	-	28,674	-	-	-	-	-
	Misc Revenue/Expense	-	-	-	-	-	-	-
	Budgeted Surplus	171,289	-	163,109	182,020	215,679	218,819	239,495
1324 Total		-	10,925	-	-	0	0	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1325	Red Bluff/Two Mile Fire Protection	-	259,734	-	-	-	-	0
	Revenue	- 3,953,195	- 557,070	- 2,063,887	- 3,483,175	- 1,274,488	- 1,252,450	- 1,238,552
	Conditional Transfers	- 500,000	-	- 500,000	-	-	-	-
	Other Grants	- 500,000	-	- 500,000	-	-	-	-
	Debt Proceeds	- 2,750,000	-	- 475,000	- 2,275,000	-	-	-
	Debt Proceeds	- 2,750,000	-	- 475,000	- 2,275,000	-	-	-
	Other Revenue	- 660	- 89,193	- 660	- 660	- 660	- 660	- 660
	Interest Recovery	- 660	- 89,193	- 660	- 660	- 660	- 660	- 660
	Taxes	- 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
	Misc Revenue/Expense	- 234,658	-	- 596,956	- 691,680	- 732,202	- 696,623	- 668,846
	Prior Years Surplus - Misc Revenue/Expen	- 234,658	-	- 596,956	- 691,680	- 732,202	- 696,623	- 668,846
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	3,953,195	297,337	2,063,887	3,483,175	1,274,488	1,252,450	1,238,552
	Building & Equipment Expenses	5,220	5,275	5,270	5,270	5,270	5,276	5,276
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	250	327	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
	Capital Expenses	975,000	413	975,000	2,275,000	-	-	-
	Equipment and Improvements	975,000	413	975,000	2,275,000	-	-	-
	Fiscal Services	61,325	-	31,395	104,650	175,921	175,921	175,921
	Debt Interest - MFA	61,325	-	31,395	104,650	122,650	122,650	122,650
	Debt Principal - MFA	-	-	-	-	53,271	53,271	53,271
	Operating Agreement	330,139	263,988	335,542	341,053	346,674	352,407	358,255
	City of Quesnel	330,139	263,988	335,542	341,053	346,674	352,407	358,255
	Operating Expenses	-	1,980	-	-	-	-	-
	Contract Services - Operating Expenses	-	-	-	-	-	-	-
	Contractors Benefits	-	-	-	-	-	-	-
	Referendum Expenses	-	1,980	-	-	-	-	-
	Reserve	25,000	25,680	25,000	25,000	50,000	50,000	50,000
	Transfer to Capital Reserve	25,000	25,680	25,000	25,000	50,000	50,000	50,000
	Misc Revenue/Expense	2,556,511	-	691,680	732,202	696,623	668,846	649,100
	Budgeted Surplus	2,556,511	-	691,680	732,202	696,623	668,846	649,100
1325 Total		-	259,734	-	-	-	-	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1326	Deka Lake Fire	0	44,324	-	0	-	-	-
	Revenue	- 712,138	- 303,185	- 635,977	- 593,871	- 609,586	- 589,517	- 641,231
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	- 12,500	- 12,318	- 12,500	- 12,500	- 12,500	- 12,500	- 12,500
	Interest Recovery	- 12,500	- 12,318	- 12,500	- 12,500	- 12,500	- 12,500	- 12,500
	Sale of Services	-	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	Taxes	- 290,867	- 290,867	- 303,956	- 317,634	- 333,516	- 350,192	- 367,701
	Electoral Area Tax Levy	- 290,867	- 290,867	- 303,956	- 317,634	- 333,516	- 350,192	- 367,701
	Misc Revenue/Expense	- 408,771	-	- 319,521	- 263,737	- 263,571	- 226,826	- 261,030
	Prior Years Surplus - Misc Revenue/Expen	- 328,771	-	- 284,521	- 238,737	- 263,571	- 226,826	- 261,030
	Transfer from Capital Reserve	- 80,000	-	- 35,000	- 25,000	-	-	-
	Expenditures	712,138	347,509	635,977	593,871	609,586	589,517	641,231
	Administration Expenses	42,629	34,375	45,930	47,537	49,201	50,185	51,189
	Salaries	32,918	27,399	35,743	36,994	38,289	39,055	39,836
	F/T Benefits	9,711	6,975	10,187	10,543	10,912	11,131	11,353
	Building & Equipment Expenses	106,536	72,137	94,311	79,286	79,286	79,286	79,286
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	327	246	246	246	246	246
	Building Maintenance	37,000	25,786	20,000	10,000	10,000	10,000	10,000
	Equipment Repairs & Maintenance	-	2,385	-	-	-	-	-
	Equipment/Furniture	8,000	620	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	20,600	20,500	19,975	19,975	19,975	19,975
	Utilities	8,200	2,662	8,200	8,200	8,200	8,200	8,200
	Vehicle Fuel	6,325	369	6,350	6,350	6,350	6,350	6,350
	Vehicle Repairs/Maintenance	11,305	7,780	7,965	7,965	7,965	7,965	7,965
	Capital Expenses	80,000	18,922	40,000	25,000	55,000	-	-
	Equipment / Improvements	80,000	18,922	40,000	25,000	55,000	-	-
	Fiscal Services	105,724	104,444	101,676	90,366	90,366	90,366	90,366
	MFA Debenture - Principal	86,102	71,327	82,521	71,327	71,327	71,327	71,327
	MFA Debenture Interest	19,621	33,116	19,155	19,039	19,039	19,039	19,039
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-	-
	Operating Expenses	117,729	82,639	115,322	88,111	88,907	88,650	89,397
	Advertising	2,538	471	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	8,459	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	415	940	415	415	415	415	415
	Contracts Non WCB	11,557	-	11,557	11,846	12,142	12,385	12,632
	Dues & Memberships	1,650	891	1,725	1,725	1,725	1,725	1,725
	Employee Training/Development	7,429	7,242	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	4,174	6,000	6,000	6,000	6,000	6,000
	General Travel	9,895	7,251	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	23,769	15,500	6,000	6,500	6,000	6,500
	Office Supplies	2,500	872	2,500	2,500	2,500	2,500	2,500
	Operating Supplies	-	153	250	250	250	250	250
	Professional / Consulting	10,000	-	10,000	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	57	-	-	-	-	-
	Telephone	6,645	5,059	6,950	6,950	6,950	6,950	6,950
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	788	-	-	-	-	-
	Reserve	-	1,486	-	-	20,000	20,000	20,000
	Transfer to Capital Reserve	-	1,486	-	-	20,000	20,000	20,000
	Special Projects	-	33,505	-	-	-	-	-
	Special Projects - Special Projects	-	33,505	-	-	-	-	-
	Misc Revenue/Expense	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
1326 Total		0	44,324	-	0	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1327	150 Mile Fire	-	113,814	0	0	0	0	0
	Revenue	- 936,441	- 401,143	- 2,700,963	- 3,255,538	- 864,818	- 835,562	- 834,605
	Conditional Transfers	- 50,000	-	- 559,614	- 1,136,185	-	-	-
	Other Grants	- 50,000	-	- 559,614	- 1,136,185	-	-	-
	Fiscal Services	-	-	- 1,133,972	- 1,388,671	-	-	-
	Debt Proceeds	-	-	- 1,133,972	- 1,388,671	-	-	-
	Other Revenue	- 16,250	- 18,389	- 13,500	- 13,500	- 13,500	- 13,500	- 13,500
	Interest Recovery	- 16,250	- 18,389	- 13,500	- 13,500	- 13,500	- 13,500	- 13,500
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	Gain/Loss on Disposal of Assets	-	-	-	-	-	-	-
	Sale of Services	- 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
	Taxes	- 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
	Misc Revenue/Expense	- 501,026	-	- 608,130	- 165,999	- 289,374	- 249,035	- 236,662
	Prior Years Surplus - Misc Revenue/Expen	- 476,026	-	- 578,130	- 140,999	- 264,374	- 224,035	- 211,662
	Transfer from Capital Reserve	- 25,000	-	- 30,000	- 25,000	- 25,000	- 25,000	- 25,000
	Expenditures	936,441	287,329	2,700,963	3,255,538	864,818	835,562	834,605
	Administration Expenses	42,629	34,375	45,930	47,537	49,201	50,185	51,189
	Salaries	32,918	27,399	35,743	36,994	38,289	39,055	39,836
	F/T Benefits	9,711	6,975	10,187	10,543	10,912	11,131	11,353
	Building & Equipment Expenses	80,333	71,388	88,268	82,138	76,857	76,982	77,109
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	327	246	246	246	246	246
	Building Maintenance	12,485	12,097	12,735	12,989	7,500	7,500	7,500
	Equipment Repairs & Maintenance	3,500	1,630	3,500	3,500	3,500	3,500	3,500
	Equipment/Furniture	7,500	1,048	14,000	7,500	7,500	7,500	7,500
	Heating Fuel	5,000	2,839	5,000	5,000	5,000	5,000	5,000
	Insurance	18,740	18,800	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	2,630	7,600	7,600	7,600	7,600	7,600
	Vehicle Repairs/Maintenance	19,305	28,105	20,465	20,465	20,465	20,465	20,465
	Capital Expenses	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
	Fiscal Services	20,171	18,544	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	18,544	26,899	50,274	105,027	103,566	102,548
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-	-
	Operating Expenses	259,678	140,099	264,900	196,575	196,075	196,575	196,575
	Advertising	3,150	3,474	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	3,871	8,500	8,500	8,500	8,500	8,500
	Contractors Benefits	500	1,395	500	500	500	500	500
	Contracts Non WCB	45,500	-	-	-	-	-	-
	Dues & Memberships	1,450	570	1,525	1,525	1,525	1,525	1,525
	Employee Training/Development	31,929	13,967	55,500	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	6,355	6,250	6,250	6,250	6,250	6,250
	First Responder Supplies	12,000	2,389	17,000	7,000	7,000	7,000	7,000
	General Travel	10,000	9,233	10,450	10,450	10,450	10,450	10,450
	Hoses & Couplings	7,500	130	14,500	7,500	7,500	7,500	7,500
	Licences Permits & Fees - Operating Expe	-	600	-	-	-	-	-
	Misc Materials & Clothing	25,500	11,946	40,825	25,500	25,500	25,500	25,500
	Office Supplies	4,000	871	7,000	4,000	4,000	4,000	4,000
	Operating Supplies	15,500	19,831	16,500	11,500	11,500	11,500	11,500
	Professional / Consulting	50,000	-	-	-	-	-	-
	Referendum Expenses	6,000	3,409	-	-	-	-	-
	Telephone	7,745	8,052	8,050	8,050	8,050	8,050	8,050
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	886	-	-	-	-	-
	Reserve	-	2,654	-	30,000	100,000	100,000	100,000
	Transfer to Capital Reserve	-	2,654	-	30,000	100,000	100,000	100,000
	Special Projects	-	1,457	-	-	-	-	-
	Special Projects - Special Projects	-	1,457	-	-	-	-	-
	Misc Revenue/Expense	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
1327 Total		-	- 113,814	0	0	0	0	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1328	Wells Fire	-	2,114	-	-	-	0	-
	Revenue	6,676	2,114	6,856	6,982	7,111	7,244	7,381
	Other Revenue	-	97	-	-	-	-	-
	Interest Recovery	-	97	-	-	-	-	-
	Taxes	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
	Misc Revenue/Expense	4,659	-	4,716	4,777	4,840	4,905	4,972
	Prior Years Surplus - Misc Revenue/Expen	4,659	-	4,716	4,777	4,840	4,905	4,972
	Expenditures	6,676	-	6,856	6,982	7,111	7,244	7,381
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	Operating Agreement	1,960	-	2,079	2,141	2,206	2,272	2,340
	City of Quesnel	1,960	-	2,079	2,141	2,206	2,272	2,340
	Misc Revenue/Expense	4,716	-	4,777	4,840	4,905	4,972	5,041
	Budgeted Surplus	4,716	-	4,777	4,840	4,905	4,972	5,041
1328 Total		-	2,114	-	-	-	0	-
1329	Lone Butte Fire	-	14,735	0	-	-	-	0
	Revenue	605,386	256,349	599,238	437,775	1,078,295	554,374	597,862
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	585,000	-	-
	Debt Proceeds	-	-	-	-	585,000	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	10,205	11,309	10,205	10,205	10,205	10,205	10,205
	Interest Recovery	10,205	11,309	10,205	10,205	10,205	10,205	10,205
	Sale of Services	-	137	-	-	-	-	-
	Other Recoveries	-	137	-	-	-	-	-
	Taxes	244,903	244,903	262,046	314,455	377,347	396,214	416,025
	Electoral Area Tax Levy	244,903	244,903	262,046	314,455	377,347	396,214	416,025
	Misc Revenue/Expense	350,278	-	326,987	113,114	105,744	147,955	171,633
	Prior Years Surplus - Misc Revenue/Expen	259,278	-	235,987	113,114	105,744	147,955	171,633
	Transfer from Capital Reserve	91,000	-	91,000	-	-	-	-
	Expenditures	605,386	271,084	599,238	437,775	1,078,295	554,374	597,862
	Administration Expenses	42,629	34,375	45,930	47,537	49,201	50,185	51,189
	Salaries	32,918	27,399	35,743	36,994	38,289	39,055	39,836
	F/T Benefits	9,711	6,975	10,187	10,543	10,912	11,131	11,353
	Building & Equipment Expenses	69,659	49,494	97,236	58,336	58,336	58,336	58,336
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	327	246	246	246	246	246
	Building Maintenance	14,423	2,323	24,500	9,500	9,500	9,500	9,500
	Equipment Repairs & Maintenance	-	581	-	-	-	-	-
	Equipment/Furniture	18,750	1,725	26,750	6,250	6,250	6,250	6,250
	Heating Fuel	4,750	4,022	4,750	4,750	4,750	4,750	4,750
	Insurance	16,915	18,346	17,925	17,925	17,925	17,925	17,925
	Utilities	2,100	1,778	2,100	2,100	2,100	2,100	2,100
	Vehicle Fuel	4,575	4,524	4,600	4,600	4,600	4,600	4,600
	Vehicle Repairs/Maintenance	7,900	15,867	16,365	12,965	12,965	12,965	12,965
	Capital Expenses	101,000	-	101,000	-	585,000	-	-
	Equipment / Improvements	101,000	-	101,000	-	585,000	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Fiscal Services	65,713	63,871	65,628	65,628	82,773	119,690	75,838
	MFA Debenture - Principal	53,492	34,892	53,922	54,996	67,987	80,444	47,902
	MFA Debenture Interest	12,221	28,979	11,706	10,632	14,786	39,246	27,936
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-	-
	Operating Expenses	137,899	121,301	176,330	150,530	145,030	144,530	145,030
	Advertising	2,600	759	3,000	3,000	3,000	3,000	3,000
	Breathing Apparatus	4,500	2,962	4,500	4,500	4,500	4,500	4,500
	Contract Services	2,500	2,687	8,000	8,000	8,000	8,000	8,000
	Contractors Benefits	350	1,474	350	350	350	350	350
	Contracts Non WCB	5,500	163	-	-	-	-	-
	Dues & Memberships	730	620	805	805	805	805	805
	Employee Training/Development	12,429	16,989	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	4,189	5,000	5,000	5,000	5,000	5,000
	First Responder Supplies	3,000	5,413	5,000	3,000	3,000	3,000	3,000
	General Travel	6,645	5,117	6,675	6,675	6,675	6,675	6,675
	Hoses & Couplings	20,000	6,254	35,000	15,000	15,000	15,000	15,000
	Misc Materials & Clothing	15,500	6,055	17,300	15,000	15,500	15,000	15,500
	Office Supplies	2,000	1,858	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	3,724	6,450	6,450	6,450	6,450	6,450
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	3,527	-	-	-	-	-
	Reserve	-	2,043	-	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	-	2,043	-	10,000	10,000	10,000	10,000
	Special Projects	-	-	-	-	-	-	-
	Special Projects - Special Projects	-	-	-	-	-	-	-
	Misc Revenue/Expense	188,487	-	113,114	105,744	147,955	171,633	257,469
	Budgeted Surplus	188,487	-	113,114	105,744	147,955	171,633	257,469
1329 Total		-	14,735	0	-	-	-	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1330	Barlow Creek Fire	-	401,264	-	0	0	-	0
	Revenue	- 1,069,055	907,178	- 1,096,169	- 425,987	- 464,245	- 527,500	- 626,750
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	- 620,000	620,000	- 620,000	-	-	-	-
	Debt Proceeds	- 620,000	620,000	- 620,000	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	- 5,850	18,655	- 5,850	- 5,850	- 5,850	- 5,850	- 5,850
	Interest Recovery	- 5,850	18,655	- 5,850	- 5,850	- 5,850	- 5,850	- 5,850
	Sale of Services	-	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Taxes	- 268,523	268,523	- 293,438	- 320,844	- 350,991	- 384,153	- 420,630
	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
	Misc Revenue/Expense	- 174,682	-	- 176,881	- 99,293	- 107,404	- 137,498	- 200,269
	Prior Years Surplus - Misc Revenue/Expen	- 149,682	-	- 151,881	- 99,293	- 107,404	- 137,498	- 200,269
	Transfer from Capital Reserve	- 25,000	-	- 25,000	-	-	-	-
	Expenditures	1,069,055	505,914	1,096,169	425,987	464,245	527,500	626,750
	Administration Expenses	42,629	34,375	45,930	47,537	49,201	50,185	51,189
	Salaries	32,918	27,399	35,743	36,994	38,289	39,055	39,836
	F/T Benefits	9,711	6,975	10,187	10,543	10,912	11,131	11,353
	Building & Equipment Expenses	48,111	54,051	62,786	65,211	65,211	65,211	65,211
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	327	246	246	246	246	246
	Building Maintenance	8,750	8,069	8,750	8,750	8,750	8,750	8,750
	Equipment Repairs & Maintenance	-	3,186	-	-	-	-	-
	Equipment/Furniture	7,000	7,063	18,500	18,500	18,500	18,500	18,500
	Heating Fuel	2,750	2,340	325	2,750	2,750	2,750	2,750
	Insurance	14,285	13,407	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	9,855	10,100	10,100	10,100	10,100	10,100
	Vehicle Repairs/Maintenance	6,305	7,795	7,465	7,465	7,465	7,465	7,465
	Capital Expenses	645,000	216,754	645,000	-	-	-	-
	Equipment / Improvements	645,000	216,754	645,000	-	-	-	-
	Fiscal Services	68,389	29,169	107,610	107,610	107,610	107,610	107,610
	MFA Debenture - Principal	47,393	23,023	72,362	74,819	77,399	80,107	82,949
	MFA Debenture Interest	20,996	6,146	35,248	32,791	30,211	27,503	24,660
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	113,044	133,976	135,550	93,225	84,725	84,225	84,725
	Advertising	4,550	2,267	4,550	4,550	4,550	4,550	4,550
	Breathing Apparatus	-	-	-	-	-	-	-
	Contract Services	2,500	3,812	5,500	5,500	5,500	5,500	5,500
	Contractors Benefits	275	913	275	275	275	275	275
	Contracts Non WCB	10,000	-	7,000	7,000	7,000	7,000	7,000
	Dues & Memberships	1,200	1,772	1,275	1,275	1,275	1,275	1,275
	Employee Training/Development	16,929	22,233	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	16,631	10,000	10,000	10,000	10,000	10,000
	General Travel	2,645	6,840	2,675	2,675	2,675	2,675	2,675
	Misc Materials & Clothing	17,500	17,296	20,325	6,000	5,500	5,000	5,500
	Office Supplies	2,300	5,519	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	5,250	4,950	4,950	4,950	4,950	4,950
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	549	-	-	-	-	-
	Reserve	-	528	-	5,000	20,000	20,000	20,000
	Transfer to Capital Reserve	-	528	-	5,000	20,000	20,000	20,000
	Special Projects	-	37,061	-	-	-	-	-
	Special Projects - Special Projects	-	37,061	-	-	-	-	-
	Misc Revenue/Expense	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
1330 Total		-	401,264	-	0	0	-	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1331	West Fraser Fire	-	19,306	0	-	0	0	-
	Revenue	- 425,703	- 177,688	- 425,073	- 379,915	- 392,307	- 441,416	- 534,752
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	- 5,950	- 6,916	- 5,950	- 5,950	- 5,950	- 5,950	- 5,950
	Interest Recovery	- 5,950	- 6,916	- 5,950	- 5,950	- 5,950	- 5,950	- 5,950
	Sale of Services	-	- 346	-	-	-	-	-
	Other Recoveries	-	- 59	-	-	-	-	-
	Sale of Services	-	- 287	-	-	-	-	-
	Taxes	- 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
	Misc Revenue/Expense	- 249,327	-	- 223,132	- 148,575	- 127,159	- 137,388	- 186,012
	Prior Years Surplus - Misc Revenue/Expen	- 249,327	-	- 223,132	- 148,575	- 127,159	- 137,388	- 186,012
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	425,703	158,383	425,073	379,915	392,307	441,416	534,752
	Administration Expenses	42,629	34,375	45,930	47,537	49,201	50,185	51,189
	Salaries	32,918	27,399	35,743	36,994	38,289	39,055	39,836
	F/T Benefits	9,711	6,975	10,187	10,543	10,912	11,131	11,353
	Building & Equipment Expenses	44,966	32,452	46,111	45,261	45,261	45,261	45,261
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	327	246	246	246	246	246
	Building Maintenance	8,250	6,372	8,250	8,250	8,250	8,250	8,250
	Equipment Repairs & Maintenance	3,500	715	3,500	3,500	3,500	3,500	3,500
	Equipment/Furniture	6,850	3,036	6,850	6,000	6,000	6,000	6,000
	Heating Fuel	4,500	4,081	4,500	4,500	4,500	4,500	4,500
	Insurance	13,590	12,756	14,350	14,350	14,350	14,350	14,350
	Utilities	1,300	1,069	1,500	1,500	1,500	1,500	1,500
	Vehicle Fuel	2,425	887	2,450	2,450	2,450	2,450	2,450
	Vehicle Repairs/Maintenance	4,305	3,209	4,465	4,465	4,465	4,465	4,465
	Capital Expenses	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	Fiscal Services	18,302	18,302	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	3,856	3,856	3,856	3,856	3,856	3,856
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-	-
	Operating Expenses	90,174	39,777	91,155	66,655	67,155	66,655	67,155
	Advertising	6,000	1,154	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	4,096	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	280	609	280	280	280	280	280
	Contracts Non WCB	9,000	-	9,000	9,000	9,000	9,000	9,000
	Dues & Memberships	1,000	634	1,075	1,075	1,075	1,075	1,075
	Employee Training/Development	8,929	4,776	9,500	9,500	9,500	9,500	9,500
	Fire Contracts Non WCB	14,000	13,172	14,000	14,000	14,000	14,000	14,000
	Firemens Appreciation	5,500	5,049	5,500	5,500	5,500	5,500	5,500
	General Travel	2,795	869	2,825	2,825	2,825	2,825	2,825
	Hoses & Couplings	12,000	432	12,000	2,000	2,000	2,000	2,000
	Misc Materials & Clothing	15,725	476	15,725	9,225	9,225	9,225	9,225
	Office Supplies	550	355	550	550	550	550	550
	Operating Supplies	-	357	-	-	-	-	-
	Referendum Expenses	5,000	-	5,000	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Telephone	3,395	2,496	3,700	3,700	3,700	3,700	3,700
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	252	-	-	-	-	-
	Reserve	6,500	7,004	75,000	75,000	75,000	75,000	75,000
	Transfer to Capital Reserve	6,500	7,004	75,000	75,000	75,000	75,000	75,000
	Special Projects	-	26,473	-	-	-	-	-
	Special Projects - Special Projects	-	26,473	-	-	-	-	-
	Misc Revenue/Expense	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
1331 Total		-	19,306	0	-	0	0	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1332	Miocene Fire Protection	0	516,494	-	-	0	0	0
	Revenue	- 1,134,737	- 777,126	- 459,746	- 384,054	- 407,249	- 432,142	- 471,160
	Conditional Transfers	-	- 10,728	-	-	-	-	-
	Other Grants	-	- 10,728	-	-	-	-	-
	Fiscal Services	- 450,000	- 450,000	-	-	-	-	-
	Debt Proceeds	- 450,000	- 450,000	-	-	-	-	-
	Other Revenue	- 5,500	- 23,306	- 5,500	- 5,500	- 5,500	- 5,500	- 5,500
	Interest Recovery	- 5,500	- 14,417	- 5,500	- 5,500	- 5,500	- 5,500	- 5,500
	Sale of Assets - Proceeds	-	- 8,889	-	-	-	-	-
	Sale of Services	-	- 55,814	-	-	-	-	-
	Sale of Services	-	- 55,814	-	-	-	-	-
	Taxes	- 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
	Misc Revenue/Expense	- 441,960	- 197,987	- 109,482	- 119,482	- 119,224	- 129,990	- 154,175
	Prior Years Surplus - Misc Revenue/Expen	- 441,960	-	- 197,987	-	- 119,224	- 129,990	- 154,175
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	1,134,737	260,632	459,746	384,054	407,249	432,142	471,160
	Administration Expenses	42,629	34,375	45,930	50,746	52,522	53,573	54,644
	Salaries	32,918	27,399	35,743	36,994	38,289	39,055	39,836
	F/T Benefits	9,711	6,975	10,187	13,752	14,233	14,518	14,808
	Building & Equipment Expenses	77,296	71,998	95,591	53,541	53,694	53,850	54,009
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	327	246	246	246	246	246
	Building Maintenance	7,500	6,774	7,500	7,650	7,803	7,959	8,118
	Equipment Repairs & Maintenance	-	3,042	-	-	-	-	-
	Equipment/Furniture	22,000	19,995	38,200	11,000	11,000	11,000	11,000
	Heating Fuel	2,950	2,916	2,950	2,950	2,950	2,950	2,950
	Insurance	15,820	16,100	17,730	17,730	17,730	17,730	17,730
	Utilities	2,150	2,297	2,150	2,150	2,150	2,150	2,150
	Vehicle Fuel	4,575	5,169	4,600	4,600	4,600	4,600	4,600
	Vehicle Repairs/Maintenance	22,055	15,379	22,215	7,215	7,215	7,215	7,215
	Capital Expenses	791,500	2,115	20,000	-	-	-	-
	Equipment / Improvements	791,500	2,115	20,000	-	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Fiscal Services	-	-	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
	Operating Expenses	115,819	123,667	126,000	97,800	98,300	97,800	98,300
	Advertising	2,500	831	3,000	3,000	3,000	3,000	3,000
	Breathing Apparatus	6,000	4,378	6,000	6,000	6,000	6,000	6,000
	Contract Services	-	3,133	-	-	-	-	-
	Contractors Benefits	350	1,653	350	350	350	350	350
	Contracts Non WCB	3,500	-	3,500	3,500	3,500	3,500	3,500
	Dues & Memberships	1,150	374	1,225	1,225	1,225	1,225	1,225
	Employee Training/Development	21,929	8,376	22,500	22,500	22,500	22,500	22,500
	Fire Contracts Non WCB	32,000	63,110	37,000	37,000	37,000	37,000	37,000
	Firemens Appreciation	3,000	3,404	5,000	5,000	5,000	5,000	5,000
	First Responder Supplies	1,850	1,932	3,050	1,850	1,850	1,850	1,850
	General Travel	4,595	3,062	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	6,605	33,000	6,000	6,500	6,000	6,500
	Office Supplies	1,550	1,450	1,550	1,550	1,550	1,550	1,550
	Operating Supplies	-	5,371	-	-	-	-	-
	Referendum Expenses	5,000	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	2,555	-	-	-	-	-
	Telephone	4,895	5,134	5,200	5,200	5,200	5,200	5,200
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	252	-	-	-	-	-
	Reserve	5,000	5,054	10,000	10,000	20,000	20,000	20,000
	Transfer to Capital Reserve	5,000	5,054	10,000	10,000	20,000	20,000	20,000
	Special Projects	-	23,423	-	-	-	-	-
	Special Projects - Special Projects	-	23,423	-	-	-	-	-
	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
1332 Total		0	516,494	-	-	0	0	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1333	Ten Mile Lake Fire	-	3,266	0	0	-	-	-
	Revenue	- 437,542	- 191,307	- 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	- 6,884	- 5,250	- 5,250	- 5,250	- 5,250	- 5,250
	Interest Recovery	- 6,250	- 6,884	- 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/Expen	- 246,869	-	- 172,889	- 117,124	- 124,450	- 150,837	- 196,852
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	437,542	194,573	379,719	342,828	370,914	420,137	491,272
	Administration Expenses	42,629	34,375	33,080	34,238	35,436	36,145	36,867
	Salaries	32,918	27,399	25,743	26,644	27,577	28,128	28,691
	F/T Benefits	9,711	6,975	7,337	7,594	7,859	8,017	8,177
	Building & Equipment Expenses	57,651	26,142	65,336	55,336	55,336	55,336	55,336
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	327	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	325	10,850	10,850	10,850	10,850	10,850
	Heating Fuel	2,750	2,743	3,250	3,250	3,250	3,250	3,250
	Insurance	16,865	13,728	17,025	17,025	17,025	17,025	17,025
	Utilities	3,400	3,584	3,400	3,400	3,400	3,400	3,400
	Vehicle Fuel	3,075	514	3,600	3,600	3,600	3,600	3,600
	Vehicle Repairs/Maintenance	8,565	3,488	9,465	9,465	9,465	9,465	9,465
	Capital Expenses	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	Fiscal Services	36,604	36,604	36,604	36,604	36,604	36,604	36,604
	MFA Debenture - Principal	28,892	28,892	28,892	28,892	28,892	28,892	28,892
	MFA Debenture Interest	7,712	7,712	7,712	7,712	7,712	7,712	7,712
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-	-
	Operating Expenses	114,269	83,440	114,075	75,200	75,700	75,200	75,700
	Advertising	3,000	471	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	5,723	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	350	833	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	350	1,175	1,175	1,175	1,175	1,175
	Employee Training/Development	10,929	2,015	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	2,386	6,000	6,000	6,000	6,000	6,000
	First Responder Supplies	-	33	-	-	-	-	-
	General Travel	2,395	520	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	18,137	15,325	6,000	6,500	6,000	6,500
	Office Supplies	2,000	287	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	3,869	3,550	3,550	3,550	3,550	3,550
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	5,806	-	-	-	-	-
	Reserve	13,500	14,013	13,500	17,000	17,000	20,000	20,000
	Transfer to Capital Reserve	13,500	14,013	13,500	17,000	17,000	20,000	20,000
	Special Projects	-	-	-	-	-	-	-
	Misc 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
1333 Total		-	3,266	0	0	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1364	Kersley Fire	0	13,020	0	0	-	0	0
	Revenue	348,613	226,756	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	8,452	6,250	6,250	6,250	6,250	6,250
	Interest Recovery	9,500	8,452	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	115,305	141,742
	Prior Years Surplus - Misc Revenue/Expen	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	213,736	337,240	344,976	393,888	430,930	482,117
	Administration Expenses	42,629	34,375	46,287	47,907	49,584	50,576	51,587
	Salaries	32,918	27,399	35,743	36,994	38,289	39,055	39,836
	F/T Benefits	9,711	6,975	10,544	10,913	11,295	11,521	11,752
	Building & Equipment Expenses	85,266	39,689	75,061	61,861	61,861	61,861	61,861
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	327	246	246	246	246	246
	Building Maintenance	8,500	2,250	8,500	8,500	8,500	8,500	8,500
	Equipment Repairs & Maintenance	-	944	-	-	-	-	-
	Equipment/Furniture	32,500	994	21,700	8,500	8,500	8,500	8,500
	Heating Fuel	3,100	2,747	3,100	3,100	3,100	3,100	3,100
	Insurance	18,040	17,839	18,450	18,450	18,450	18,450	18,450
	Utilities	2,500	1,768	2,500	2,500	2,500	2,500	2,500
	Vehicle Fuel	3,075	2,769	3,100	3,100	3,100	3,100	3,100
	Vehicle Repairs/Maintenance	17,305	10,051	17,465	17,465	17,465	17,465	17,465
	Capital Expenses	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Fiscal Services	66,840	64,235	65,559	65,559	65,559	65,559	-
	MFA Debenture - Principal	52,715	34,892	54,229	54,871	55,534	56,219	-
	MFA Debenture Interest	14,126	29,343	11,330	10,688	10,025	9,340	-
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-	-
	Operating Expenses	114,479	60,097	99,345	90,968	91,579	91,192	91,692
	Advertising	2,825	685	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	4,137	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	-	915	-	-	-	-	-
	Contracts Non WCB	4,305	975	4,305	4,413	4,523	4,636	4,636
	Dues & Memberships	1,700	378	1,775	1,775	1,775	1,775	1,775
	Employee Training/Development	14,929	4,164	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	6,548	8,000	8,000	8,000	8,000	8,000
	General Travel	4,895	644	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	4,066	15,440	14,406	14,906	14,406	14,906
	Office Supplies	950	300	950	950	950	950	950
	Operating Supplies	-	2,101	-	-	-	-	-
	Small Tools & Chemicals	5,150	1,491	5,150	1,150	1,150	1,150	1,150
	Telephone	3,645	4,574	3,950	3,950	3,950	3,950	3,950
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	905	-	-	-	-	-
	Reserve	-	2,879	-	-	22,500	25,000	25,000
	Transfer to Capital Reserve	-	2,879	-	-	22,500	25,000	25,000
	Special Projects	-	12,461	-	-	-	-	-
	Special Projects - Special Projects	-	12,461	-	-	-	-	-
	Misc Revenue/Expense	39,399	-	50,988	78,680	102,805	136,742	251,976
	Budgeted Surplus	39,399	-	50,988	78,680	102,805	136,742	251,976
1364 Total		0	13,020	0	0	-	0	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1365	Wildwood Fire	-	25,174	-	0	-	0	0
	Revenue	- 437,875	- 268,618	- 480,003	- 968,308	- 445,838	- 465,262	- 499,788
	Conditional Transfers	-	-	20,000	-	-	-	-
	Other Grants	-	-	20,000	-	-	-	-
	Fiscal Services	-	-	-	585,000	-	-	-
	Debt Proceeds	-	-	-	585,000	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	- 6,250	- 6,884	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Interest Recovery	- 6,250	- 6,884	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Sale of Services	- 32,500	- 47,949	- 32,500	- 32,500	- 32,500	- 32,500	- 32,500
	Other Recoveries	-	-	73	-	-	-	-
	Sale of Services	- 32,500	- 47,876	- 32,500	- 32,500	- 32,500	- 32,500	- 32,500
	Taxes	- 213,785	- 213,785	- 245,853	- 282,731	- 296,867	- 311,711	- 327,296
	Electoral Area Tax Levy	- 213,785	- 213,785	- 245,853	- 282,731	- 296,867	- 311,711	- 327,296
	Misc Revenue/Expense	- 185,340	-	- 175,401	- 61,827	- 110,221	- 114,802	- 133,742
	Prior Years Surplus - Misc Revenue/Expen	- 180,840	-	- 175,401	- 61,827	- 110,221	- 114,802	- 133,742
	Transfer from Capital Reserve	- 4,500	-	-	-	-	-	-
	Expenditures	437,875	243,444	480,003	968,308	445,838	465,262	499,788
	Administration Expenses	42,629	34,375	45,930	47,537	49,201	50,185	51,189
	Salaries	32,918	27,399	35,743	36,994	38,289	39,055	39,836
	F/T Benefits	9,711	6,975	10,187	10,543	10,912	11,131	11,353
	Building & Equipment Expenses	76,991	50,204	96,736	51,736	51,736	51,736	51,736
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	327	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	9,925	24,700	1,500	1,500	1,500	1,500
	Heating Fuel	5,250	3,957	5,250	5,250	5,250	5,250	5,250
	Insurance	16,790	17,109	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	4,337	4,000	4,000	4,000	4,000	4,000
	Vehicle Repairs/Maintenance	7,805	6,521	8,965	8,965	8,965	8,965	8,965
	Capital Expenses	15,000	-	35,000	585,000	-	-	-
	Equipment / Improvements	15,000	-	35,000	585,000	-	-	-
	Fiscal Services	35,460	35,460	35,460	53,889	109,174	109,174	109,174
	MFA Debenture - Principal	27,989	27,989	27,989	41,735	74,921	77,258	79,712
	MFA Debenture Interest	7,471	7,471	7,471	12,154	34,253	31,915	29,462
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-	-
	Operating Expenses	138,044	102,526	205,050	119,925	120,925	120,425	120,925
	Advertising	2,550	1,225	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	-	2,687	-	-	-	-	-
	Contractors Benefits	350	1,297	500	500	500	500	500
	Contracts Non WCB	39,500	-	4,500	4,500	5,000	5,000	5,000
	Dues & Memberships	1,150	720	1,225	1,175	1,175	1,175	1,175
	Employee Training/Development	15,929	13,431	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	3,511	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	2,757	28,325	13,500	14,000	13,500	14,000
	Office Supplies	1,575	377	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	4,918	8,450	8,450	8,450	8,450	8,450
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	11,414	-	-	-	-	-
	Reserve	-	463	-	-	-	-	-
	Transfer to Capital Reserve	-	463	-	-	-	-	-
	Special Projects	-	20,416	-	-	-	-	-
	Special Projects - Special Projects	-	20,416	-	-	-	-	-
	Misc Revenue/Expense	129,751	-	61,827	110,221	114,802	133,742	166,765
	Budgeted Surplus	129,751	-	61,827	110,221	114,802	133,742	166,765
1365 Total		-	25,174	-	0	-	0	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1367	Interlakes Fire Protection	0	80,837	0	0	0	0	0
	Revenue	533,863	609,162	584,461	1,171,112	656,488	1,264,222	738,312
	Conditional Transfers	-	25,416	-	-	-	-	-
	Other Grants	-	25,416	-	-	-	-	-
	Fiscal Services	-	-	-	585,000	-	585,000	-
	Debt Proceeds	-	-	-	585,000	-	585,000	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	2,550	14,495	2,550	2,550	2,550	2,550	2,550
	Donations	-	5,000	-	-	-	-	-
	Interest Recovery	2,550	9,495	2,550	2,550	2,550	2,550	2,550
	Other Revenue	-	-	-	-	-	-	-
	Sale of Services	-	4,424	-	-	-	-	-
	Other Recoveries	-	824	-	-	-	-	-
	Sale of Services	-	3,600	-	-	-	-	-
	Taxes	564,828	564,828	596,037	634,387	675,614	719,933	767,576
	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
	Misc Revenue/Expense	33,515	-	14,126	50,825	21,676	43,261	31,813
	Prior Years Surplus - Misc Revenue/Expen	33,515	-	14,126	50,825	21,676	43,261	31,813
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	533,863	528,325	584,461	1,171,112	656,488	1,264,222	738,312
	Administration Expenses	42,629	34,479	45,930	47,537	49,201	50,185	51,189
	Salaries	32,918	27,483	35,743	36,994	38,289	39,055	39,836
	F/T Benefits	9,711	6,997	10,187	10,543	10,912	11,131	11,353
	Building & Equipment Expenses	127,916	115,043	144,156	155,671	141,388	126,610	126,840
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	246	327	246	246	246	246	246
	Building Maintenance	27,500	12,514	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	9,991	21,695	10,000	10,000	10,000	10,000
	Heating Fuel	12,500	13,887	12,500	12,500	12,500	12,500	12,500
	Insurance	27,790	36,137	33,650	31,650	31,650	31,650	31,650
	Property Taxes	-	93	-	-	-	-	-
	Utilities	7,000	7,301	7,000	7,210	7,426	7,649	7,879
	Vehicle Fuel	11,075	9,267	14,100	14,100	14,100	14,100	14,100
	Vehicle Repairs/Maintenance	23,305	14,957	26,465	29,465	23,465	23,465	23,465
	Capital Expenses	-	5,000	-	585,000	30,000	585,000	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	-	5,000	-	585,000	30,000	585,000	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Fiscal Services	186,142	177,062	182,656	189,709	263,581	318,948	318,825
	MFA Debenture - Principal	137,902	78,682	134,416	136,745	186,190	226,670	234,040
	MFA Debenture Interest	48,240	98,381	48,240	52,964	77,391	92,277	84,785
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	206,301	159,466	252,295	194,870	195,579	195,292	196,010
	Advertising	3,500	473	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	4,178	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	750	2,486	750	750	750	750	750
	Contracts Non WCB	8,677	-	5,000	5,000	5,000	5,000	5,000
	Dues & Memberships	3,500	970	3,575	3,575	3,575	3,575	3,575
	Employee Training/Development	28,499	24,034	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	2,244	3,000	3,000	3,000	3,000	3,000
	First Responder Supplies	5,500	3,983	5,500	5,500	5,500	5,500	5,500
	General Travel	5,395	6,311	5,425	5,425	5,425	5,425	5,425
	Hoses & Couplings	12,500	1,670	20,000	15,000	15,000	15,000	15,000
	Misc Materials & Clothing	19,500	7,448	31,630	16,000	16,500	16,000	16,500
	Office Supplies	2,100	1,855	2,100	2,100	2,100	2,100	2,100
	Operating Supplies	-	349	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Telephone	9,145	7,756	10,700	10,905	11,114	11,327	11,545
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	1,124	-	-	-	-	-
	Reserve	-	477	10,250	20,000	20,000	20,000	20,000
	Transfer to Capital Reserve	-	477	10,250	20,000	20,000	20,000	20,000
	Special Projects	-	36,797	-	-	-	-	-
	Special Projects	-	36,797	-	-	-	-	-
	Misc Revenue/Expense	29,126	-	50,825	21,676	43,261	31,813	25,449
	Budgeted Surplus	29,126	-	50,825	21,676	43,261	31,813	25,449
1367 Total		0	80,837	0	0	0	0	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1369	Williams Lake Rural Contract Fire Prot	-	38,195	-	-	0	-	-
	Revenue	- 1,466,749	684,398	- 1,511,630	- 1,557,004	- 1,602,881	- 1,649,270	-
	Other Revenue	- 25,250	24,975	- 25,250	- 25,250	- 25,250	- 25,250	-
	Interest Recovery	- 25,250	24,975	- 25,250	- 25,250	- 25,250	- 25,250	-
	Taxes	- 659,423	659,423	- 672,611	- 686,064	- 699,785	- 713,781	-
	Electoral Area Tax Levy	- 659,423	659,423	- 672,611	- 686,064	- 699,785	- 713,781	-
	Misc Revenue/Expense	- 782,076	-	- 813,769	- 845,691	- 877,846	- 910,239	-
	Prior Years Surplus - Misc Revenue/Expen	- 782,076	-	- 813,769	- 845,691	- 877,846	- 910,239	-
	Expenditures	1,466,749	646,204	1,511,630	1,557,004	1,602,881	1,649,270	-
	Building & Equipment Expenses	5,000	4,805	5,000	5,000	5,000	5,000	-
	Building Expense Allocation	250	327	250	250	250	250	-
	Insurance	4,750	4,478	4,750	4,750	4,750	4,750	-
	Operating Agreement	647,980	641,399	660,940	674,158	687,642	701,394	-
	Municipal Contract	647,980	641,399	660,940	674,158	687,642	701,394	-
	Misc Revenue/Expense	813,769	-	845,691	877,846	910,239	942,875	-
	Budgeted Surplus	813,769	-	845,691	877,846	910,239	942,875	-
1369 Total		-	38,195	-	-	0	-	-
1380	911 Emergency Telephone Systems	-	47,506	-	0	-	-	-
	Revenue	- 1,338,319	770,110	- 1,363,519	- 1,395,299	- 1,445,832	- 1,545,501	- 1,654,448
	Other Revenue	- 19,800	27,432	- 20,500	- 20,500	- 20,500	- 20,500	- 20,500
	Interest Recovery	- 19,800	27,432	- 20,500	- 20,500	- 20,500	- 20,500	- 20,500
	Sale of Services	- 22,500	28,341	- 28,000	- 28,000	- 28,000	- 28,000	- 28,000
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	- 22,500	28,341	- 28,000	- 28,000	- 28,000	- 28,000	- 28,000
	Taxes	- 714,337	714,337	- 742,909	- 765,197	- 788,153	- 811,797	- 836,151
	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
	Misc Revenue/Expense	- 581,682	-	- 572,110	- 581,603	- 609,179	- 685,204	- 769,797
	Prior Years Surplus - Misc Revenue/Expen	- 581,682	-	- 572,110	- 581,603	- 609,179	- 685,204	- 769,797
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	1,338,319	817,616	1,363,519	1,395,299	1,445,832	1,545,501	1,654,448
	Administration Expenses	84,850	74,650	94,308	97,608	101,025	103,045	105,106
	Salaries	65,521	59,481	75,446	78,087	80,820	82,436	84,085
	F/T Benefits	19,329	15,169	18,862	19,522	20,205	20,609	21,021
	Building & Equipment Expenses	50,505	15,833	51,755	51,755	51,755	51,755	51,755
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	255	327	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	6,191	6,500	6,500	6,500	6,500	6,500
	Capital Expenses	-	12,924	-	-	-	-	-
	Equipment / Improvements	-	12,924	-	-	-	-	-
	Operating Expenses	630,854	708,477	635,854	636,757	607,848	620,905	634,288
	Advertising	275	671	275	275	275	275	275
	Contract Services	550,288	634,594	550,288	551,174	522,266	535,323	548,706
	Dues & Memberships	-	350	-	-	-	-	-
	Employee Training/Development	1,650	858	1,650	1,650	1,650	1,650	1,650
	General Travel	646	621	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	1,577	115	115	115	115	115
	Telephone	67,880	64,171	72,880	72,880	72,880	72,880	72,880
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	301	-	-	-	-	-
	Reserve	-	5,732	-	-	-	-	-
	Transfer to Capital Reserve	-	5,732	-	-	-	-	-
	Misc Revenue/Expense	572,110	-	581,603	609,179	685,204	769,797	863,299
	Budgeted Surplus	572,110	-	581,603	609,179	685,204	769,797	863,299
1380 Total		-	47,506	-	0	-	-	-
1335	FireSmart Program	-	9,819	-	-	-	-	-
	Revenue	-	311,550	-	-	-	-	-
	Conditional Transfers	-	311,550	-	-	-	-	-
	Conditional Grants - Provincial	-	302,068	-	-	-	-	-
	Other Grants	-	9,482	-	-	-	-	-
	Expenditures	-	301,731	-	-	-	-	-
	Administration Expenses	-	90,220	-	-	-	-	-
	F/T Benefits	-	20,150	-	-	-	-	-
	F/T Salaries	-	66,142	-	-	-	-	-
	P/T / Casual Benefits	-	243	-	-	-	-	-
	P/T / Casual Salaries	-	3,684	-	-	-	-	-
	Building & Equipment Expenses	-	90	-	-	-	-	-
	Vehicle Repairs/Maintenance	-	90	-	-	-	-	-
	Operating Expenses	-	17,240	-	-	-	-	-
	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	-	-	-	-	-
	Special Projects	-	194,181	-	-	-	-	-
	Special Projects	-	194,181	-	-	-	-	-
1335 Total		-	9,819	-	-	-	-	-

Cariboo Regional District
 2026 - 2030 Provisional Five Year Financial Plan
 Detailed - by Department and Service

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1322	Red Bluff Fire	-	74,087	-	-	-	-	-
	Expenditures	-	74,087	-	-	-	-	-
	Capital Expenses	-	74,087	-	-	-	-	-
	Equipment / Improvements	-	74,087	-	-	-	-	-
1322 Total		-	74,087	-	-	-	-	-
Protective Services Total		0	1,716,470	0	0	0	0	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
Recreation Services								
1546	South Cariboo Recreation Arena	-	-	221,315	0	0	0	-
	Revenue	- 1,924,302	- 1,028,855	- 2,136,232	- 1,623,144	- 1,500,749	- 1,555,821	- 1,553,918
	Conditional Transfers	- 280,000	- 32,398	- 140,000	-	-	-	-
	Other Grants	- 280,000	- 32,398	- 140,000	-	-	-	-
	Other Revenue	- 3,895	- 33,237	- 3,895	- 3,895	- 3,895	- 3,895	- 3,895
	Interest Recovery	- 3,895	- 33,237	- 3,895	- 3,895	- 3,895	- 3,895	- 3,895
	Sale of Services	- 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
	Taxes	- 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
	Misc Revenue/Expense	- 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	807,539	2,136,232	1,623,144	1,500,749	1,555,821	1,553,918
	Administration Expenses	16,981	17,172	17,338	17,945	18,573	18,945	19,324
	Salaries	13,113	13,899	13,493	13,965	14,454	14,743	15,038
	F/T Benefits	3,868	3,273	3,845	3,980	4,119	4,202	4,286
	Building & Equipment Expenses	64,000	39,031	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	39,031	39,750	41,738	43,824	46,016	48,316
	Utilities	6,000	-	6,000	6,000	6,000	6,000	6,000
	Capital Expenses	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	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Operating Expenses	440,973	323,298	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	321,388	420,500	420,500	420,500	420,500	420,500
	General Travel	1,323	1,843	1,323	1,323	1,323	1,323	1,323
	Referendum Expenses	-	-	-	-	-	-	-
	Telephone	150	67	150	150	150	150	150
	Unreported Mastercard	-	-	-	-	-	-	-
	Reserve	-	3,696	-	300,000	400,000	400,000	400,000
	Transfer to Capital Reserve	-	3,696	-	300,000	400,000	400,000	400,000
	Special Projects	-	-	-	-	-	-	-
	Special Projects - Special Projects	-	-	-	-	-	-	-
	Misc Revenue/Expense	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
1546 Total		-	- 221,315	0	0	0	0	-
1548	108 Mile Ranch Greenbelt	-	-	8,363	-	-	-	-
	Revenue	- 300,768	- 147,746	- 362,928	- 211,678	- 190,428	- 169,178	- 147,928
	Conditional Transfers	-	-	106,300	-	-	-	-
	Provincial Government Grants - Condition	-	-	106,300	-	-	-	-
	Other Revenue	- 3,475	- 10,471	- 3,475	- 3,475	- 3,475	- 3,475	- 3,475
	Interest Recovery	- 475	- 7,471	- 475	- 475	- 475	- 475	- 475
	Leases/Rent	- 3,000	- 3,000	- 3,000	- 3,000	- 3,000	- 3,000	- 3,000
	Other Revenue	-	-	-	-	-	-	-
	Sale of Services	- 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
	Taxes	- 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
	Misc Revenue/Expense	- 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	156,109	362,928	211,678	190,428	169,178	147,928
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	23,100	17,045	24,100	19,100	19,100	19,100	19,100
	Amortization Expense	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	20,000	13,826	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
	Capital Expenses	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	-	-	-	-	-	-	-
	Operating Expenses	146,600	76,227	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	-	469	-	-	-	-	-
	General Travel	150	-	150	150	150	150	150
	Licences Permits & Fees - Operating Expe	-	25	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	Reserve	-	2,997	-	-	-	-	-
	Transfer to Capital Reserve	-	2,997	-	-	-	-	-
	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
1548 Total		-	8,363	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1550	Kersley Recreation	-	40,702	-	0	0	0	0
	Revenue	- 213,336	- 156,265	- 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	- 4,215	1,278	1,278	1,278	1,278	1,278
	Interest Recovery	- 1,278	- 4,215	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	115,563	303,929	214,181	303,065	165,323	165,930
	Administration Expenses	1,887	1,717	1,926	1,994	2,064	2,105	2,147
	Salaries	1,457	1,390	1,499	1,552	1,606	1,638	1,671
	F/T Benefits	430	327	427	442	458	467	476
	Building & Equipment Expenses	79,100	45,259	70,250	56,000	57,000	58,050	59,153
	Amortization Expense	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	35,500	12,157	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	-	7,190	-	-	-	-	-
	Insurance	19,600	17,871	19,750	20,000	21,000	22,050	23,153
	Utilities	20,000	7,641	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	67,747	80,900	81,450	82,006	82,567	83,133
	Contract Services - Operating Expenses	68,200	63,172	73,200	73,750	74,306	74,867	75,433
	Contractors Benefits	1,200	1,455	1,200	1,200	1,200	1,200	1,200
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	-	5	-	-	-	-	-
	General Travel	300	164	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	2,752	3,000	3,000	3,000	3,000	3,000
	Unreported Mastercard	-	-	-	-	-	-	-
	Reserve	-	840	10,000	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	-	840	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
1550 Total		-	40,702	-	0	0	0	0
1552	Mcleese Lake Recreation	-	5,346	-	-	-	-	-
	Revenue	- 60,638	- 25,759	- 65,538	- 55,288	- 59,728	- 63,852	- 67,653
	Other Revenue	- 250	- 759	250	250	250	250	250
	Interest Recovery	- 250	- 759	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/Expen	- 35,388	-	30,288	20,038	24,478	28,602	32,403
	Expenditures	60,638	20,413	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	-	63	-	-	-	-	-
	General Travel	-	63	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	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
1552 Total		-	5,346	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1553	Cariboo Memorial Complex	0	1,871,987	-	-	-	0	0
	Revenue	- 5,340,165	- 3,818,844	- 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	- 106,841	- 15,543	- 15,543	- 15,543	- 15,543	- 15,543
	Interest Recovery	- 15,543	- 106,841	- 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	5,690,831	6,238,813	6,109,767	5,920,647	4,425,232	4,619,938
	Administration Expenses	28,302	25,758	28,897	29,909	30,956	31,575	32,206
	Salaries	21,854	20,849	22,488	23,275	24,090	24,572	25,063
	F/T Benefits	6,447	4,909	6,409	6,633	6,866	7,003	7,143
	Building & Equipment Expenses	116,900	101,631	109,500	114,975	120,724	126,760	133,098
	Amortization Expense	-	-	-	-	-	-	-
	Insurance	116,900	101,631	109,500	114,975	120,724	126,760	133,098
	Capital Expenses	795,000	1,667,411	2,156,000	1,718,000	2,305,000	300,000	550,000
	Equipment / Improvements	795,000	1,667,411	2,156,000	1,718,000	2,305,000	300,000	550,000
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Fiscal Services	446,652	446,652	446,652	446,652	446,652	446,652	446,652
	MFA Debenture - Principal	241,902	241,902	241,902	241,902	241,902	241,902	241,902
	MFA Debenture Interest	204,750	204,750	204,750	204,750	204,750	204,750	204,750
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Agreement	2,423,845	2,820,026	2,506,600	2,581,798	2,659,252	2,739,029	2,739,029
	Municipal Contract	3,932,044	4,375,812	4,365,150	4,496,105	4,630,988	4,769,917	4,769,917
	Municipal Revenue Offset	- 1,508,198	- 1,555,786	- 1,858,550	- 1,914,307	- 1,971,736	- 2,030,888	- 2,030,888
	Operating Expenses	238,200	206,467	363,200	238,200	238,200	238,200	238,200
	Advertising	-	-	-	-	-	-	-
	Contract Services	238,000	205,956	288,000	238,000	238,000	238,000	238,000
	General Travel	-	-	-	-	-	-	-
	Licences, Permits & Fees	-	250	-	-	-	-	-
	Professional / Consulting	-	-	75,000	-	-	-	-
	Telephone	200	261	200	200	200	200	200
	Unreported Mastercard	-	-	-	-	-	-	-
	Reserve	400,000	422,887	-	-	-	400,000	400,000
	Transfer to Capital Reserve	400,000	422,887	-	-	-	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	1,871,987	-	-	-	0	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1554	Quesnel Sub-Regional Rec.	-	159,119	0	0	0	0	-
	Revenue	- 6,545,520	5,459,897	6,461,407	6,718,344	7,415,850	8,124,535	9,398,097
	Conditional Transfers	- 299,000	55,211	85,000	38,000	-	-	-
	Infrastructure Grants	-	-	-	-	-	-	-
	Other Grants	- 299,000	55,211	85,000	38,000	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	- 35,000	113,550	35,000	35,000	35,000	35,000	35,000
	Donations	-	-	-	-	-	-	-
	Interest Recovery	- 35,000	113,550	35,000	35,000	35,000	35,000	35,000
	Sale of Services	-	2,636	-	-	-	-	-
	Other Recoveries	-	2,636	-	-	-	-	-
	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	5,300,778	6,461,407	6,718,344	7,415,850	8,124,535	9,398,097
	Administration Expenses	28,302	25,758	28,897	29,909	30,956	31,575	32,206
	Salaries	21,854	20,849	22,488	23,275	24,090	24,572	25,063
	F/T Benefits	6,447	4,909	6,409	6,633	6,866	7,003	7,143
	Building & Equipment Expenses	172,900	175,039	188,150	197,550	207,420	217,784	228,665
	Amortization Expense	-	-	-	-	-	-	-
	Equipment/Furniture	-	1,201	-	-	-	-	-
	Insurance	172,750	173,673	188,000	197,400	207,270	217,634	228,515
	Utilities	150	165	150	150	150	150	150
	Capital Expenses	1,340,500	990,837	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	27,246	85,000	70,000	110,000	100,000	70,000
	Equipment / Improvements	838,000	750,879	770,500	744,000	820,500	661,500	610,000
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Fiscal Services	515,368	515,368	515,368	515,368	515,368	515,368	515,368
	MFA Debenture - Principal	279,118	279,118	279,118	279,118	279,118	279,118	279,118
	MFA Debenture Interest	236,250	236,250	236,250	236,250	236,250	236,250	236,250
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Transfer to Balance Sheet	-	-	-	-	-	-	-
	Operating Agreement	2,729,600	2,549,549	2,823,570	2,865,924	2,908,912	2,952,546	2,996,834
	Municipal Contract	4,313,200	5,209,717	4,588,220	4,657,043	4,726,899	4,797,802	4,869,769
	Municipal Revenue Offset	- 1,583,600	2,660,168	1,764,650	1,791,120	1,817,987	1,845,256	1,872,935
	Operating Expenses	986,534	932,960	979,584	994,232	1,007,105	1,020,207	1,033,543
	Advertising	-	-	-	-	-	-	-
	Barlow Creek - Operating	69,032	69,808	70,067	71,118	72,185	73,268	74,367
	Bouchie Lake - Operating	74,609	75,724	75,728	76,864	78,017	79,187	80,375
	Contract Services	806,193	754,590	796,563	808,491	818,604	828,904	839,396
	Employee Training/Development	-	14	-	-	-	-	-
	General Travel	1,500	2,582	1,500	1,500	1,500	1,500	1,500
	Licences, Permits & Fees	-	150	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-	-
	Telephone	200	459	200	200	200	200	200
	Ten Mile Lake - Operating	35,000	29,661	35,525	36,058	36,599	37,148	37,705
	Unreported Mastercard	-	-	-	-	-	-	-
	Reserve	100,000	109,279	400,000	400,000	800,000	950,000	950,000
	Transfer to Capital Reserve	100,000	109,279	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		-	159,119	0	0	0	0	-
1558	Area H Community Hall Support	-	751	-	-	-	-	-
	Revenue	- 63,038	31,936	57,881	62,549	61,475	59,623	56,953
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Other Revenue	- 425	1,186	750	750	750	750	750
	Interest Recovery	- 425	1,186	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	32,688	57,881	62,549	61,475	59,623	56,953
	Building & Equipment Expenses	31,832	31,960	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	-	728	-	-	-	-	-
	Contract Services	-	728	-	-	-	-	-
	Unreported Mastercard	-	0	-	-	-	-	-
	Special Projects	-	-	-	-	-	-	-
	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
1558 Total		-	751	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1559	Area L Community Hall Support	-	22,035	-	-	-	-	0
	Revenue	- 157,041	- 84,005	- 157,395	- 166,747	- 179,316	- 188,980	- 195,606
	Other Revenue	- 475	- 2,425	- 1,950	- 1,950	- 1,950	- 1,950	- 1,950
	Interest Recovery	- 475	- 2,425	- 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	106,040	157,395	166,747	179,316	188,980	195,606
	Building & Equipment Expenses	91,665	102,097	100,328	97,110	100,017	103,053	106,227
	Equipment/Furniture	24,000	31,804	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	28,758	24,480	24,970	25,469	25,978	26,498
	Operating Expenses	-	3,943	-	-	-	-	-
	Contract Services	-	3,758	-	-	-	-	-
	General Travel	-	184	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	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		-	- 22,035	-	-	-	-	- 0
1560	Alexis Creek Community Hall	-	5,871	-	-	-	-	-
	Revenue	- 31,857	- 5,428	- 22,736	- 20,414	- 18,092	- 15,770	- 13,448
	Other Revenue	- 120	- 399	- 400	- 400	- 400	- 400	- 400
	Interest Recovery	- 120	- 399	- 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/Expen	- 26,709	-	- 17,308	- 14,986	- 12,664	- 10,342	- 8,020
	Expenditures	31,857	11,299	22,736	20,414	18,092	15,770	13,448
	Building & Equipment Expenses	6,167	11,183	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	-	116	-	-	-	-	-
	Contract Services	-	116	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	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		-	- 5,871	-	-	-	-	-
1561	Area F Community Hall	-	8,319	-	-	-	-	-
	Revenue	- 192,444	- 78,211	- 207,294	- 208,594	- 209,894	- 211,194	- 212,494
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Other Revenue	- 650	- 3,211	- 1,300	- 1,300	- 1,300	- 1,300	- 1,300
	Interest Recovery	- 650	- 3,211	- 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/Expen	- 116,794	-	- 130,994	- 132,294	- 133,594	- 134,894	- 136,194
	Expenditures	192,444	69,892	207,294	208,594	209,894	211,194	212,494
	Building & Equipment Expenses	62,500	52,726	75,000	75,000	75,000	75,000	75,000
	Operational Expenses	62,500	52,726	75,000	75,000	75,000	75,000	75,000
	Operating Expenses	-	2,167	-	-	-	-	-
	Contract Services	-	2,167	-	-	-	-	-
	General Travel	-	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	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		-	- 8,319	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1562	108 Mile Community Hall	-	7,651	-	-	0	-	-
	Revenue	- 63,695	- 29,029	- 61,591	- 58,379	- 54,319	- 49,368	- 43,483
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Other Revenue	- 250	- 1,029	- 750	- 750	- 750	- 750	- 750
	Interest Recovery	- 250	- 1,029	- 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/Expen	- 35,445	-	- 32,841	- 29,629	- 25,569	- 20,618	- 14,733
	Expenditures	63,695	36,679	61,591	58,379	54,319	49,368	43,483
	Building & Equipment Expenses	30,500	31,072	31,962	32,810	33,701	34,636	35,617
	Equipment/Improvements Contribution	5,000	6,126	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	8,793	10,000	10,000	10,000	10,000	10,000
	Operating Expenses	-	607	-	-	-	-	-
	Contract Services	-	607	-	-	-	-	-
Unreported Mastercard	-	0	-	-	-	-	-	
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		-	7,651	-	-	0	-	-
1563	Area J Community Hall	-	13,921	-	-	-	-	-
	Revenue	- 30,120	- 30,544	- 36,550	- 42,800	- 49,050	- 55,300	- 61,550
	Other Revenue	- 120	- 544	- 250	- 250	- 250	- 250	- 250
	Interest Recovery	- 120	- 544	- 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
	Contract Services	24,000	16,623	24,000	24,000	24,000	24,000	24,000
	Transfer to Other Functions	2,015	-	-	-	-	-	-
	Misc Revenue/Expense	4,105	-	12,550	18,800	25,050	31,300	37,550
Closing Surplus	4,105	-	12,550	18,800	25,050	31,300	37,550	
1563 Total		-	13,921	-	-	-	-	-
Recreation Services Total		0	1,467,935	0	0	0	0	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
Sewer Services								
1770	Lac La Hache - Sewer System	0	156,607	0	0	-	-	0
	Revenue	345,360	113,482	295,993	284,114	280,310	276,785	273,660
	Conditional Transfers	57,158	-	7,158	-	-	-	-
	Other Grants	57,158	-	7,158	-	-	-	-
	Other Revenue	685	16,225	685	685	685	685	685
	Interest Recovery	685	16,225	685	685	685	685	685
	Sale of Services	40,639	51,009	42,642	44,654	46,813	49,080	51,460
	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
	Taxes	46,248	46,248	46,248	46,248	46,248	46,248	46,248
	Parcel Tax	46,248	46,248	46,248	46,248	46,248	46,248	46,248
	Misc Revenue/Expense	200,630	-	199,261	192,528	186,564	180,773	175,267
	Prior Years Surplus - Misc Revenue/Expen	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
	Expenditures	345,360	270,089	295,993	284,114	280,310	276,785	273,660
	Administration Expenses	40,487	45,877	45,002	46,577	48,207	49,171	50,155
	Salaries	31,264	37,370	35,021	36,247	37,515	38,266	39,031
	F/T Benefits	9,223	8,507	9,981	10,330	10,692	10,906	11,124
	PT/Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	32,810	36,583	34,660	29,660	29,660	29,660	29,660
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	259	310	310	310	310	310
	Equipment Repairs / Maintenance	5,375	3,499	5,375	375	375	375	375
	Equipment/Furniture	-	501	-	-	-	-	-
	Insurance	4,150	4,102	4,750	4,750	4,750	4,750	4,750
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	21,500	24,302	22,750	22,750	22,750	22,750	22,750
	Vehicle Fuel	950	1,792	950	950	950	950	950
	Vehicle Repairs/Maintenance	525	2,128	525	525	525	525	525
	Capital Expenses	67,000	43,345	10,000	10,000	10,000	10,000	10,000
	Equipment / Improvements	67,000	43,345	10,000	10,000	10,000	10,000	10,000
	Collection System R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	Fiscal Services	100	-	100	100	100	100	100
	Interest Charges	100	-	100	100	100	100	100
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Lift Station R & M	-	33,364	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	-	33,364	-	-	-	-	-
	Operating Expenses	9,952	19,418	12,953	9,463	8,820	8,837	8,837
	Advertising	100	380	100	100	100	100	100
	Alarm Monitoring	800	450	800	800	800	800	800
	Connection Charges	250	-	250	250	250	250	250
	Contract Services	-	3,286	-	-	-	-	-
	Contractors Benefits	-	18	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	739	623	739	250	250	250	250
	General Travel	1,500	198	1,500	1,500	857	874	874
	Legal	-	328	-	-	-	-	-
	Licenses, Permits & Fees	693	3,353	693	693	693	693	693
	Materials & Supplies	2,300	3,778	2,300	2,300	2,300	2,300	2,300
	Office Supplies	100	1,150	100	100	100	100	100
	Operating Supplies	-	476	-	-	-	-	-
	Telephone	2,125	5,891	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	-	685	-	-	-	-	-
	Reserve	-	7,718	5,000	6,000	7,000	8,000	9,000
	Transfer to Capital Reserve	-	7,718	5,000	6,000	7,000	8,000	9,000
	Special Projects	-	4,201	-	-	-	-	-
	Special Projects	-	4,201	-	-	-	-	-
	Standby Generator R & M	-	-	-	-	-	-	-
	Equipment Fuel	-	-	-	-	-	-	-
	Treatment Facility R & M	-	-	-	-	-	-	-
	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Equipment Fuel	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Misc Revenue/Expense	189,261	-	182,528	176,564	170,773	165,267	160,158
	Budgeted Surplus	189,261	-	182,528	176,564	170,773	165,267	160,158
	Sewer System R & M	5,750	79,583	5,750	5,750	5,750	5,750	5,750
	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	2,821	900	900	900	900	900
1770 Total		0	156,607	0	0	-	-	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1772	Pine Valley Sewer System	0	99,581	-	-	-	-	0
	Revenue	46,219	54,670	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	2,348	3,750	3,750	3,750	3,750	3,750
	Interest Recovery	3,750	2,348	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	154,251	62,381	56,343	75,090	94,904	120,267
	Administration Expenses	17,466	19,076	18,563	19,213	19,885	20,283	20,689
	Salaries	13,487	15,536	14,446	14,952	15,475	15,784	16,100
	F/T Benefits	3,979	3,539	4,117	4,261	4,410	4,499	4,589
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	16,086	15,173	16,336	16,386	16,639	16,899	17,165
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	259	310	310	310	310	310
	Equipment Repairs / Maintenance	2,000	2,983	2,000	2,000	2,000	2,000	2,000
	Equipment/Furniture	-	272	-	-	-	-	-
	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	7,652	10,148	10,148	10,401	10,661	10,927
	Vehicle Fuel	600	960	600	600	600	600	600
	Vehicles Repairs/ Maintenance	300	800	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	10,661	11,229	5,127	5,174	5,222	5,225
	Advertising	-	53	-	-	-	-	-
	Alarm Monitoring	420	-	420	420	420	420	420
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	3,294	2,647	3,294	209	212	215	218
	Contractors Benefits	25	32	25	25	25	25	25
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	266	272	266	45	45	45	45
	Environmental Monitoring	300	-	300	300	300	300	300
	General Travel	2,153	53	2,153	2,196	2,240	2,285	2,285
	Legal	-	227	-	-	-	-	-
	Licenses, Permits & Fees	207	1,010	207	207	207	207	207
	Materials & Supplies	500	3,009	500	500	500	500	500
	Office Supplies	25	950	25	25	25	25	25
	Operating Supplies	-	123	-	-	-	-	-
	Telephone	1,200	2,414	1,200	1,200	1,200	1,200	1,200
	Transfer to Other Functions	-	-	2,839	-	-	-	-
	Unreported Mastercard	-	129	-	-	-	-	-
	Reserve	3,500	3,581	3,500	400	4,500	5,000	7,000
	Transfer to Capital Reserve	3,500	3,581	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	41,438	5,200	4,500	4,500	4,500	4,500
	Collection System - Sewer System R & M	1,200	-	1,200	1,200	1,200	1,200	1,200
	Lift Station - Sewer System R & M	1,000	31,104	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	-	-	-	-	-
	Special Project	-	4,342	-	-	-	-	-
	Special Projects	-	4,342	-	-	-	-	-
1772 Total		0	99,581	-	-	-	-	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1773	Wildwood Sewer System	0	35,720	0	0	0	0	0
	Revenue	68,688	71,633	53,280	42,060	43,909	49,308	59,507
	Conditional Transfers	19,158	-	-	-	-	-	-
	Other Grants	19,158	-	-	-	-	-	-
	Other Revenue	3,250	5,605	3,250	3,250	3,250	3,250	3,250
	Interest Recovery	3,250	5,605	3,250	3,250	3,250	3,250	3,250
	Sale of Services	45,902	47,775	50,853	55,541	61,095	67,204	73,925
	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
	Taxes	18,253	18,253	18,253	18,253	18,253	18,253	18,253
	Parcel Tax	18,253	18,253	18,253	18,253	18,253	18,253	18,253
	Misc Revenue/Expense	17,875	-	19,075	34,984	38,689	39,399	35,921
	Prior Years Surplus - Misc Revenue/Expen	32,875	-	19,075	34,984	38,689	39,399	35,921
	Transfer from Capital Reserve	15,000	-	-	-	-	-	-
	Expenditures	68,688	107,353	53,280	42,060	43,909	49,308	59,507
	Administration Expenses	40,487	48,296	43,033	44,540	46,098	47,020	47,961
	Salaries	31,264	39,271	33,489	34,661	35,874	36,592	37,324
	F/T Benefits	9,223	9,025	9,544	9,878	10,224	10,429	10,637
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	15,539	22,948	15,614	15,639	15,639	15,639	15,639
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	259	310	310	310	310	310
	Equipment Repairs / Maintenance	-	3,291	-	-	-	-	-
	Equipment/Furniture	-	2,381	-	-	-	-	-
	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
	Property Taxes	-	2,869	-	-	-	-	-
	Utilities	9,750	7,320	9,750	9,750	9,750	9,750	9,750
	Vehicle Fuel	1,500	2,421	1,500	1,500	1,500	1,500	1,500
	Vehicle Repairs/ Maintenance	550	2,069	550	550	550	550	550
	Capital Expenses	-	4,671	-	-	-	-	-
	Equipment / Improvements	-	4,671	-	-	-	-	-
	Collection System R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Lift Station R & M	350	-	350	350	350	350	350
	Cleaning	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	350	-	350	350	350	350	350
	Site Maintenance	-	-	-	-	-	-	-
	Operating Expenses	24,888	19,473	19,267	9,220	9,220	9,220	9,220
	Advertising	75	123	75	75	75	75	75
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	10,500	3,939	5,500	2,500	2,500	2,500	2,500
	Contractors Benefits	75	8	75	75	75	75	75
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	660	663	660	150	150	150	150
	General Travel	2,210	107	2,210	2,210	2,210	2,210	2,210
	Legal	-	5,833	-	-	-	-	-
	Licenses, Permits & Fees	600	2,136	600	600	600	600	600
	Materials & Supplies	650	4,083	650	650	650	650	650
	Office Supplies	75	1,343	75	75	75	75	75
	Operating Supplies	1,200	614	1,200	1,200	1,200	1,200	1,200
	Professional / Consulting - Operating Ex	7,158	-	-	-	-	-	-
	Telephone	1,300	801	1,300	1,300	1,300	1,300	1,300
	Transfer to Other Functions	385	-	6,923	385	385	385	385
	Unreported Mastercard	-	176	-	-	-	-	-
	Reserve	1,500	2,629	5,000	6,000	7,000	8,000	9,000
	Transfer to Capital Reserve	1,500	2,629	5,000	6,000	7,000	8,000	9,000
	Special Projects	-	4,471	-	-	-	-	-
	Special Projects	-	4,471	-	-	-	-	-
	Treatment Facility R & M	-	-	-	-	-	-	-
	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Misc Revenue/Expense	19,075	-	34,984	38,689	39,399	35,921	27,663
	Budgeted Surplus	19,075	-	34,984	38,689	39,399	35,921	27,663
	Sewer System R & M	5,000	4,865	5,000	5,000	5,000	5,000	5,000
	Collection System - Sewer System R & M	2,500	-	2,500	2,500	2,500	2,500	2,500
	Lift Station - Sewer System R & M	2,000	1,600	2,000	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	-	-	-	-	-	-	-
1773 Total		0	35,720	0	0	0	0	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1774	Alexis Creek - Sewer System	0	19,191	0	0	0	-	0
	Revenue	- 38,233	- 29,321	- 39,839	- 42,811	- 52,228	- 63,801	- 86,281
	Conditional Transfers	- 2,900	-	-	-	-	-	-
	Other Grants	- 2,900	-	-	-	-	-	-
	Other Revenue	- 7,450	- 7,329	- 7,450	- 7,450	- 7,450	- 7,450	- 7,450
	Interest Recovery	- 7,450	- 7,329	- 7,450	- 7,450	- 7,450	- 7,450	- 7,450
	Sale of Services	- 21,319	- 21,992	- 25,928	- 31,113	- 37,336	- 44,803	- 53,764
	Discounts Taken (User)	1,729	2,141	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	48,512	39,839	42,811	52,228	63,801	86,281
	Administration Expenses	16,406	18,330	17,719	18,339	18,981	19,361	19,748
	Salaries	12,669	14,927	13,789	14,272	14,771	15,067	15,368
	F/T Benefits	3,737	3,403	3,930	4,067	4,210	4,294	4,380
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	6,423	11,273	6,423	6,538	6,656	6,777	6,880
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	259	310	310	310	310	310
	Equipment Repairs / Maintenance	-	2,974	-	-	-	-	-
	Equipment/Furniture	-	312	-	-	-	-	-
	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	4,892	4,100	4,203	4,308	4,415	4,504
	Vehicle Fuel	-	712	-	-	-	-	-
	Vehicle Repairs/ Maintenance	-	854	-	-	-	-	-
	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	3,752	5,551	2,992	3,043	3,096	3,148
	Advertising	30	153	30	30	30	30	30
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	3,413	73	513	500	500	500	500
	Contractors Benefits	46	3	46	46	46	46	46
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	393	247	393	210	215	220	225
	General Travel	1,538	89	1,538	1,576	1,615	1,656	1,697
	Licenses, Permits & Fees	157	1,425	157	157	157	157	157
	Materials & Supplies	200	1,221	200	200	200	200	200
	Office Supplies	10	378	10	11	11	11	11
	Operating Supplies	-	190	-	-	-	-	-
	Telephone	256	184	256	263	269	276	281
	Transfer to Other Functions	-	69	2,409	-	-	-	-
	Unreported Mastercard	-	266	-	-	-	-	-
	Legal Expenses	-	130	-	-	-	-	-
	Reserve	-	5,846	5,000	6,000	7,000	8,000	10,000
	Transfer to Capital Reserve	-	5,846	5,000	6,000	7,000	8,000	10,000
	Special Projects	-	4,353	-	-	-	-	-
	Special Projects	-	4,353	-	-	-	-	-
	Treatment Facility R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Misc Revenue/Expense	6,461	-	4,247	7,442	11,548	25,067	45,066
	Budgeted Surplus	6,461	-	4,247	7,442	11,548	25,067	45,066
	Sewer System R & M	900	2,533	900	1,500	1,500	1,500	1,500
	Collection System - Sewer System R & M	400	-	400	1,000	1,000	1,000	1,000
	Lift Station - Sewer System R & M	-	-	-	-	-	-	-
	Treatment Facility - Sewer System R & M	500	2,533	500	500	500	500	500
	Standby Generator - Sewer System R & M	-	-	-	-	-	-	-
1774 Total		0	19,191	0	0	0	-	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1775	Red Bluff Sewer System	0	122,798	0	0	0	0	0
	Revenue	- 2,390,005	- 759,401	- 1,852,206	- 1,417,906	- 1,439,914	- 1,514,728	- 1,652,030
	Conditional Transfers	581,638	-	-	-	-	-	-
	Other Grants - Conditional Transfers	- 581,638	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	36,400	83,133	36,400	36,400	36,400	36,400	36,400
	Interest Recovery	- 36,400	83,133	36,400	36,400	36,400	36,400	36,400
	Sale of Services	710,531	676,267	766,024	825,678	889,806	958,744	1,032,853
	Connection Charges	- 3,600	800	3,600	3,600	3,600	3,600	3,600
	Discounts Taken (User)	46,467	49,799	46,467	46,467	46,467	46,467	46,467
	Other Recoveries	- 13,500	24,528	13,500	13,500	13,500	13,500	13,500
	User Fees	- 739,898	700,738	795,391	855,045	919,173	988,111	1,062,220
	Misc Revenue/Expense	1,061,436	1,049,782	555,828	513,708	513,708	519,583	582,777
	Prior Years Surplus - Misc Revenue/Expen	- 891,436	-	- 969,782	- 475,828	- 433,708	- 439,583	- 502,777
	Transfer from Capital Reserve	- 170,000	-	- 80,000	- 80,000	- 80,000	- 80,000	- 80,000
	Expenditures	2,390,005	882,199	1,852,206	1,417,906	1,439,914	1,514,727	1,652,030
	Administration Expenses	253,645	286,037	283,910	293,847	304,132	310,215	316,419
	Salaries	195,865	236,300	220,942	228,675	236,679	241,412	246,240
	F/T Benefits	57,780	49,737	62,968	65,172	67,453	68,802	70,179
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	66,440	53,591	73,965	75,140	76,360	77,177	77,243
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	275	259	275	275	275	275	275
	Equipment/Furniture	3,121	17,768	3,121	3,184	3,247	3,312	3,378
	Insurance	19,975	26,179	27,500	27,500	27,500	27,500	27,500
	Utilities	27,819	21,683	27,819	28,931	30,088	30,840	30,840
	Vehicle Fuel	11,750	11,069	11,750	11,750	11,750	11,750	11,750
	Vehicle Repairs/Maintenance	3,500	12,168	3,500	3,500	3,500	3,500	3,500
	Capital Expenses	580,000	158,163	580,000	80,000	80,000	80,000	80,000
	Equipment / Improvements	580,000	158,163	580,000	80,000	80,000	80,000	80,000
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Collection System R & M	51,000	-	51,000	52,020	53,060	54,122	55,204
	Flushing Program	51,000	-	51,000	52,020	53,060	54,122	55,204
	Fiscal Services	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Lift Station R & M	33,745	5,533	33,745	33,820	33,897	33,975	34,054
	Cleaning	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Electrical Maintenance	3,745	-	3,745	3,820	3,897	3,975	4,054
	Equipment Repairs & Maintenance	30,000	5,533	30,000	30,000	30,000	30,000	30,000
	Operating Expenses	284,523	265,629	202,885	196,563	198,097	199,662	201,258
	Advertising	500	-	500	500	500	500	500
	Connection Charges	3,745	-	3,745	3,820	3,897	3,975	4,054
	Contract Services	115,500	201,549	115,500	115,500	115,500	115,500	115,500
	Contractors Benefits	-	47	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships - Employees	150	662	150	150	150	150	150
	Employee Training/Development	10,948	2,318	10,948	3,184	3,247	3,312	3,378
	Environmental Monitoring	-	123	-	-	-	-	-
	General Travel	2,601	2,022	2,601	2,653	2,706	2,760	2,815
	Legal	1,000	2,288	1,000	1,000	1,000	1,000	1,000
	Licenses, Permits & Fees	2,700	6,500	2,700	2,700	2,700	2,700	2,700
	Materials & Supplies	56,100	29,351	56,100	57,222	58,366	59,534	60,724
	Misc Materials & Clothing	-	2,962	-	-	-	-	-
	Office Supplies	2,081	12,907	2,081	2,122	2,165	2,208	2,252
	Professional / Consulting	81,638	-	-	-	-	-	-
	Telephone	4,439	5,544	4,439	4,528	4,618	4,711	4,805
	Transfer to Other Functions	3,121	-	3,121	3,184	3,247	3,312	3,378
	Unreported Mastercard	-	643	-	-	-	-	-
	Reserve	-	5,347	-	100,000	100,000	100,000	100,000
	Transfer to Capital Reserve	-	5,347	-	100,000	100,000	100,000	100,000
	Treatment Facility R & M	26,000	17,401	26,000	26,000	26,000	26,000	26,000
	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Component Repairs / Replacement	26,000	17,401	26,000	26,000	26,000	26,000	26,000
	Equipment Fuel	-	-	-	-	-	-	-
	Plant Solids Disposal	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Misc Revenue/Expense	969,780	-	475,828	433,708	439,583	502,777	628,995
	Budgeted Surplus	969,780	-	475,828	433,708	439,583	502,777	628,995
	Sewer System R & M	124,871	90,497	124,871	126,808	128,785	130,800	132,856
	Collection System - Sewer System R & M	51,000	-	51,000	52,020	53,060	54,122	55,204
	Lift Station - Sewer System R & M	12,699	60,954	12,699	12,853	13,010	13,170	13,334
	Treatment Facility - Sewer System R & M	61,172	23,202	61,172	61,935	62,714	63,508	64,319
	Standby Generator - Sewer System R & M	-	6,342	-	-	-	-	-
1775 Total		0	122,798	0	0	0	0	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1776	Red Bluff Sewer - Gook Rd ext	-	9,732	-	-	-	-	-
	Revenue	- 198,926	- 40,225	- 186,681	- 174,435	- 162,190	- 149,944	- 137,699
	Debt Proceeds	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	-	2,514	-	-	-	-	-
	Interest Recovery	-	2,514	-	-	-	-	-
	Taxes	- 37,711	- 37,711	- 37,711	- 37,711	- 37,711	- 37,711	- 37,711
	Parcel Tax	- 37,711	- 37,711	- 37,711	- 37,711	- 37,711	- 37,711	- 37,711
	Misc Revenue/Expense	- 161,215	-	- 148,970	- 136,724	- 124,479	- 112,233	- 99,988
	Prior Years Surplus - Misc Revenue/Expen	- 161,215	-	- 148,970	- 136,724	- 124,479	- 112,233	- 99,988
	Expenditures	198,926	49,956	186,681	174,435	162,190	149,944	137,699
	Fiscal Services	49,957	49,956	49,957	49,957	49,957	49,957	49,957
	MFA Debenture - Principal	27,056	27,056	27,056	27,056	27,056	27,056	27,056
	MFA Debenture Interest	22,901	22,901	22,901	22,901	22,901	22,901	22,901
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Transfer to Balance Sheet	-	-	-	-	-	-	-
	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
1776 Total		-	9,732	-	-	-	-	-
Sewer Services Total		0	443,629	-	0	0	0	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
Streetlighting								
1430	Horsefly Str. Ltg.		553					
	Revenue	8,514	2,992	8,866	9,218	9,506	9,729	9,884
	Other Revenue	150	142	150	150	150	150	150
	Interest Recovery	150	142	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/Expen	5,514	-	5,866	6,218	6,506	6,729	6,884
	Expenditures	8,514	2,439	8,866	9,218	9,506	9,729	9,884
	Operating Expenses	2,648	2,439	2,648	2,712	2,777	2,845	2,914
	Utilities	2,648	2,439	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
1430 Total			553					
1431	Forest Gr. Str. Ltg.		1,309					
	Revenue	33,103	8,540	31,708	31,608	31,508	31,408	31,308
	Other Revenue	20	540	200	200	200	200	200
	Interest Recovery	20	540	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/Expen	25,083	-	24,508	24,408	24,308	24,208	24,108
	Expenditures	33,103	7,231	31,708	31,608	31,508	31,408	31,308
	Operating Expenses	8,595	7,231	7,300	7,300	7,300	7,300	7,300
	Utilities	8,595	7,231	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
1431 Total			1,309					
1432	Lac La Hache Street Lighting		770					
	Revenue	18,480	10,019	18,930	18,630	18,330	18,030	17,730
	Other Revenue	405	319	300	300	300	300	300
	Interest Recovery	405	319	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/Expen	8,375	-	8,630	8,080	7,780	7,480	7,180
	Expenditures	18,480	10,789	18,930	18,630	18,330	18,030	17,730
	Operating Expenses	9,850	10,789	10,850	10,850	10,850	10,850	10,850
	Utilities	9,850	10,789	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
1432 Total			770					
1433	Lone Butte Street Lighting		44					
	Revenue	10,446	4,223	10,641	10,566	10,491	10,416	10,341
	Other Revenue	195	178	195	195	195	195	195
	Interest Recovery	195	178	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/Expen	6,206	-	6,446	6,371	6,296	6,221	6,146
	Expenditures	10,446	4,267	10,641	10,566	10,491	10,416	10,341
	Operating Expenses	4,000	4,267	4,270	4,270	4,270	4,270	4,270
	Utilities	4,000	4,267	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
1433 Total			44					
1435	Commodore Heights Street Light		2,316					
	Revenue	3,294	10,965	4,459	5,844	7,453	9,292	11,130
	Other Revenue	165	215	165	165	165	165	165
	Interest Recovery	165	215	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/Expen	7,621	-	6,706	5,541	4,156	2,547	708
	Expenditures	3,294	13,281	4,459	5,844	7,453	9,292	11,130
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	Operating Expenses	10,000	13,281	10,000	10,000	10,000	10,000	10,000
	Utilities	10,000	13,281	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
1435 Total			2,316					
1436	Pine Valley Street Lighting		743					
	Revenue	11,700	4,444	11,874	12,048	12,119	12,084	11,941
	Other Revenue	198	194	198	198	198	198	198
	Interest Recovery	198	194	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
	Prior Years Surplus - Misc Revenue/Expen	7,252	-	7,426	7,600	7,671	7,636	7,493
	Expenditures	11,700	3,701	11,874	12,048	12,119	12,084	11,941
	Operating Expenses	4,274	3,701	4,274	4,377	4,483	4,591	4,677
	Utilities	4,274	3,701	4,274	4,377	4,483	4,591	4,677
	Misc Revenue/Expense	7,426	-	7,600	7,671	7,636	7,493	7,265
	Budgeted Surplus	7,426	-	7,600	7,671	7,636	7,493	7,265
1436 Total			743					

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1437	Esler Street Lighting	-	120	-	-	-	-	-
	Revenue	1,476	659	1,504	1,532	1,560	1,588	1,616
	Other Revenue	28	24	28	28	28	28	28
	Interest Recovery	28	24	28	28	28	28	28
	Taxes	635	635	635	635	635	635	635
	Electoral Area Tax Levy	635	635	635	635	635	635	635
	Misc Revenue/Expense	813	-	841	869	897	925	953
	Prior Years Surplus - Misc Revenue/Expen	813	-	841	869	897	925	953
	Expenditures	1,476	539	1,504	1,532	1,560	1,588	1,616
	Operating Expenses	635	539	635	635	635	635	635
	Utilities	635	539	635	635	635	635	635
Misc Revenue/Expense	841	-	869	897	925	953	981	
Budgeted Surplus	841	-	869	897	925	953	981	
1437 Total		-	120	-	-	-	-	-
1438	Shaw Road StreetLighting	-	175	-	-	-	-	-
	Revenue	2,240	1,175	2,262	2,284	2,306	-	-
	Other Revenue	40	35	40	40	40	-	-
	Interest Recovery	40	35	40	40	40	-	-
	Taxes	1,140	1,140	1,140	1,140	1,140	-	-
	Electoral Area Tax Levy	1,140	1,140	1,140	1,140	1,140	-	-
	Misc Revenue/Expense	1,060	-	1,082	1,104	1,126	-	-
	Prior Years Surplus - Misc Revenue/Expen	1,060	-	1,082	1,104	1,126	-	-
	Expenditures	2,240	1,000	2,262	2,284	2,306	-	-
	Operating Expenses	1,158	1,000	1,158	1,158	1,158	-	-
	Utilities	1,158	1,000	1,158	1,158	1,158	-	-
Misc Revenue/Expense	1,082	-	1,104	1,126	1,148	-	-	
Budgeted Surplus	1,082	-	1,104	1,126	1,148	-	-	
1438 Total		-	175	-	-	-	-	-
1439	Gun-A-Noot Streetlighting	-	545	-	-	-	-	-
	Revenue	8,510	4,646	8,687	8,865	9,042	9,220	9,397
	Other Revenue	143	146	143	143	143	143	143
	Interest Recovery	143	146	143	143	143	143	143
	Taxes	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
	Misc Revenue/Expense	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
	Expenditures	8,510	4,101	8,687	8,865	9,042	9,220	9,397
	Operating Expenses	4,215	4,101	4,215	4,215	4,215	4,215	4,215
	Utilities	4,215	4,101	4,215	4,215	4,215	4,215	4,215
Misc Revenue/Expense	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	
1439 Total		-	545	-	-	-	-	-
1440	Pacific Rd Streetlighting	-	815	-	-	-	-	-
	Revenue	11,206	5,187	11,021	11,335	11,650	11,964	12,279
	Other Revenue	165	187	165	165	165	165	165
	Interest Recovery	165	187	165	165	165	165	165
	Taxes	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
	Misc Revenue/Expense	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
	Expenditures	11,206	4,372	11,021	11,335	11,650	11,964	12,279
	Operating Expenses	4,850	4,372	4,350	4,350	4,350	4,350	4,350
	Utilities	4,850	4,372	4,350	4,350	4,350	4,350	4,350
Misc Revenue/Expense	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	
1440 Total		-	815	-	-	-	-	-
1442	Kersley Streetlighting	-	570	-	-	-	-	-
	Revenue	13,905	6,485	13,325	12,745	12,165	11,585	11,005
	Other Revenue	291	225	225	225	225	225	225
	Interest Recovery	291	235	225	225	225	225	225
	Taxes	6,250	6,250	6,250	6,250	6,250	6,250	6,250
	Electoral Area Tax Levy	6,250	6,250	6,250	6,250	6,250	6,250	6,250
	Misc Revenue/Expense	7,364	-	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
	Expenditures	13,905	7,055	13,325	12,745	12,165	11,585	11,005
	Operating Expenses	7,055	7,055	7,055	7,055	7,055	7,055	7,055
	Utilities	7,055	7,055	7,055	7,055	7,055	7,055	7,055
Misc Revenue/Expense	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	
1442 Total		-	570	-	-	-	-	-
1443	Highway #26 Streetlighting	-	436	-	-	-	-	-
	Revenue	24,859	11,490	24,742	24,625	24,508	24,391	24,274
	Other Revenue	485	419	385	385	385	385	385
	Interest Recovery	485	419	385	385	385	385	385
	Taxes	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
	Misc Revenue/Expense	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
	Expenditures	24,859	11,054	24,742	24,625	24,508	24,391	24,274
	Operating Expenses	11,252	11,054	11,252	11,252	11,252	11,252	11,252
	Utilities	11,252	11,054	11,252	11,252	11,252	11,252	11,252
Misc Revenue/Expense	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	
1443 Total		-	436	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1444	140 Mile Streetlighting	-	391	-	-	-	-	-
	Revenue	6,413	1,265	5,954	5,495	5,036	4,577	-
	Other Revenue	180	95	180	180	180	180	-
	Interest Recovery	180	95	180	180	180	180	-
	Taxes	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	-
	Misc Revenue/Expense	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	-
	Expenditures	6,413	1,656	5,954	5,495	5,036	4,577	-
	Operating Expenses	1,809	1,656	1,809	1,809	1,809	1,809	-
	Utilities	1,809	1,656	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	-
1444 Total		-	391	-	-	-	-	-
1445	Westcoast Wildwood Streetlighting	-	671	-	-	-	-	0
	Revenue	4,293	3,325	3,873	3,703	3,683	3,819	4,117
	Other Revenue	145	75	80	80	80	80	80
	Interest Recovery	145	75	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	3,996	3,873	3,703	3,683	3,819	4,117
	Operating Expenses	4,000	3,996	4,000	4,000	4,000	4,000	4,000
	Contract Services	-	31	-	-	-	-	-
	Utilities	4,000	3,965	4,000	4,000	4,000	4,000	4,000
	Misc Revenue/Expense	293	-	127	297	317	181	117
	Budgeted Surplus	293	-	127	297	317	181	117
1445 Total		-	671	-	-	-	-	0
1446	Copper Ridge Streetlighting	-	118	-	-	-	-	-
	Revenue	2,151	202	2,199	2,264	2,329	2,394	2,459
	Other Revenue	45	37	35	35	35	35	35
	Interest Recovery	45	37	35	35	35	35	35
	Taxes	165	165	125	125	125	125	125
	Parcel Tax	165	165	125	125	125	125	125
	Misc Revenue/Expense	1,941	-	2,039	2,104	2,169	2,234	2,299
	Prior Years Surplus - Misc Revenue/Expen	1,941	-	2,039	2,104	2,169	2,234	2,299
	Expenditures	2,151	84	2,199	2,264	2,329	2,394	2,459
	Operating Expenses	112	84	95	95	95	95	95
	Contract Services	-	1	-	-	-	-	-
	Utilities	112	82	95	95	95	95	95
	Misc Revenue/Expense	2,039	-	2,104	2,169	2,234	2,299	2,364
	Budgeted Surplus	2,039	-	2,104	2,169	2,234	2,299	2,364
1446 Total		-	118	-	-	-	-	-
1447	Maple Drive Streetlighting	-	1,001	-	-	0	-	-
	Revenue	3,297	7,523	4,327	5,357	6,387	7,417	8,447
	Grants	-	-	-	-	-	-	-
	Infrastructure Grants	-	-	-	-	-	-	-
	Other Revenue	175	55	45	45	45	45	45
	Interest Recovery	175	55	45	45	45	45	45
	Taxes	7,468	7,468	7,700	7,700	7,700	7,700	7,700
	Electoral Area Levy	7,468	7,468	7,700	7,700	7,700	7,700	7,700
	Misc Revenue/Expense	4,345	-	3,418	2,388	1,358	328	702
	Prior Years Surplus - Misc Revenue/Expen	4,345	-	3,418	2,388	1,358	328	702
	Expenditures	3,297	6,522	4,327	5,357	6,387	7,417	8,447
	Operating Expenses	6,715	6,522	6,715	6,715	6,715	6,715	6,715
	Contract Services	-	-	-	-	-	-	-
	Operating Expenses	-	-	-	-	-	-	-
	Utilities	6,715	6,522	6,715	6,715	6,715	6,715	6,715
	Misc Revenue/Expense	3,418	-	2,388	1,358	328	702	1,732
	Budgeted Surplus	3,418	-	2,388	1,358	328	702	1,732
1447 Total		-	1,001	-	-	0	-	-
1448	Gook Road Streetlighting	-	3,834	-	-	0	-	-
	Revenue	2,958	9,262	737	2,033	4,803	7,573	10,343
	Other Revenue	200	62	55	55	55	55	55
	Interest Recovery	200	62	55	55	55	55	55
	Taxes	9,200	9,200	8,000	8,000	8,000	8,000	8,000
	Electoral Area Levy	9,200	9,200	8,000	8,000	8,000	8,000	8,000
	Infrastructure Grants	-	-	-	-	-	-	-
	Infrastructure Grants	-	-	-	-	-	-	-
	Misc Revenue/Expense	6,442	-	8,792	6,022	3,252	482	2,288
	Prior Years Surplus	6,442	-	8,792	6,022	3,252	482	2,288
	Expenditures	2,958	5,428	737	2,033	4,803	7,573	10,343
	Operating Expenses	11,750	5,428	5,285	5,285	5,285	5,285	5,285
	Contract Services - Operating Expenses	-	-	-	-	-	-	-
	Operating Expenses	-	-	-	-	-	-	-
	Utilities	11,750	5,428	5,285	5,285	5,285	5,285	5,285
	Budgeted Surplus	8,792	-	6,022	3,252	482	2,288	5,058
	Budgeted Surplus	8,792	-	6,022	3,252	482	2,288	5,058
1448 Total		-	3,834	-	-	0	-	-
Streetlighting Total		-	4,886	-	-	0	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
Water Services								
1880	Lac La Hache Water System	0	125,476	-	0	0	0	0
	Revenue	- 139,092	- 67,322	- 126,492	- 112,743	- 106,416	- 104,640	- 108,942
	Conditional Transfers	- 191,852	-	-	-	-	-	-
	Other Grants	- 191,852	-	-	-	-	-	-
	Other Revenue	- 6,837	- 6,831	- 6,837	- 6,837	- 6,837	- 6,837	- 6,837
	Interest Recovery	- 6,837	- 6,831	- 6,837	- 6,837	- 6,837	- 6,837	- 6,837
	Sale of Services	- 59,104	- 60,492	- 65,147	- 70,811	- 77,612	- 85,093	- 93,322
	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
	Misc Revenue/Expense	118,701	-	54,508	35,096	21,967	12,710	8,782
	Prior Years Surplus	118,701	-	54,508	35,096	21,967	12,710	8,782
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	139,092	192,798	126,492	112,743	106,416	104,640	108,942
	Administration Expenses	47,367	52,583	52,596	54,437	56,343	57,469	58,619
	Salaries	36,577	42,849	40,931	42,364	43,846	44,723	45,618
	F/T Benefits	10,790	9,734	11,665	12,074	12,496	12,746	13,001
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	11,008	21,141	11,508	11,558	11,558	11,558	11,558
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	259	310	310	310	310	310
	Equipment Repairs & Maintenance	-	3,961	-	-	-	-	-
	Equipment/Furniture	-	489	-	-	-	-	-
	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	-	2,070	-	-	-	-	-
	Vehicle Repairs/Maintenance	-	2,778	-	-	-	-	-
	Capital Expenses	-	81,472	3,535	-	-	-	6,000
	Equipment / Improvements	-	81,472	3,535	-	-	-	6,000
	Cap Trfr to Balance Sheet	-	-	-	-	-	-	-
	Distribution System R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	Fire Hydrants R & M	-	-	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Operating Expenses	18,424	17,414	9,472	9,496	9,521	9,546	9,571
	Advertising	59	150	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	4,727	800	816	832	849	866
	Contractors Benefits	11	22	11	11	11	11	11
	Contracts Non WCB	400	-	400	408	416	424	433
	Employee Training/Development	830	722	254	254	254	254	254
	Environmental Monitoring	500	404	500	500	500	500	500
	General Travel	265	121	265	265	265	265	265
	Legal	-	340	-	-	-	-	-
	Licenses, Permits & Fees	135	2,511	135	135	135	135	135
	Materials & Supplies	450	4,434	450	450	450	450	450
	Office Supplies	-	1,474	-	-	-	-	-
	Operating Supplies	72	346	72	72	72	72	72
	Telephone	3,450	2,724	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	-	815	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	199	-	-	-	-	-
	Reserve	1,000	3,677	10,000	11,000	12,000	13,000	14,000
	Transfer to Capital Reserve	1,000	3,677	10,000	11,000	12,000	13,000	14,000
	Reservoir R & M	450	-	450	450	450	450	450
	Cleaning	450	-	450	450	450	450	450
	Site Maintenance	-	-	-	-	-	-	-
	Special Projects	-	4,102	-	-	-	-	-
	Special Projects	-	4,102	-	-	-	-	-
	System Valves R & M	-	-	-	-	-	-	-
	Exercise Program	-	-	-	-	-	-	-
	Locate & Restore System Valves	-	-	-	-	-	-	-
	Well & Control Building R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Misc Revenue/Expense	54,508	-	35,096	21,967	12,710	8,782	4,909
	Budgeted Surplus	54,508	-	35,096	21,967	12,710	8,782	4,909
	Water System R & M	6,335	12,409	3,835	3,835	3,835	3,835	3,835
	Distribution System - Water System R & M	-	3,056	800	800	800	800	800
	Well & Control Building - Water System R	245	9,352	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
1880 Total		0	125,476	-	0	0	0	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1881	Gateway Water System	0	10,753	0	-	0	0	0
	Revenue	54,343	29,727	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	1,928	900	900	900	900	900
	Interest Recovery	900	1,928	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/Expen	23,433	-	23,675	23,853	24,834	25,988	27,674
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	54,343	40,480	54,040	54,901	56,635	88,578	61,093
	Administration Expenses	7,128	7,564	7,313	7,569	7,834	7,990	8,150
	Salaries	5,504	6,160	5,691	5,890	6,096	6,218	6,343
	F/T Benefits	1,624	1,404	1,622	1,679	1,737	1,772	1,808
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	3,783	6,156	3,783	3,894	4,009	4,009	4,009
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	259	310	310	310	310	310
	Equipment Repairs/Maintenance	-	2,937	-	-	-	-	-
	Equipment/Furniture - Building & Equipme	-	180	-	-	-	-	-
	Insurance	475	132	475	475	475	475	475
	Internal Equipment Charges	214	-	214	214	214	214	214
	Utilities	2,784	1,948	2,784	2,895	3,010	3,010	3,010
	Vehicle Fuel	-	294	-	-	-	-	-
	Vehicle Repairs/ Maintenance	-	406	-	-	-	-	-
	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	7,732	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	4,788	3,344	3,344	3,344	3,344	3,344
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	6,120	2,663	5,453	4,766	4,766	4,766	4,766
	Advertising	25	21	25	25	25	25	25
	Alarm Monitoring	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Connection Charges	800	-	800	800	800	800	800
	Contract Services	1,263	126	-	-	-	-	-
	Contractors Benefits	-	1	-	-	-	-	-
	Contracts Non WCB	281	-	281	281	281	281	281
	Employee Training/Development	191	102	191	100	100	100	100
	Environmental Monitoring	1,000	60	1,000	1,000	1,000	1,000	1,000
	General Travel	150	30	150	150	150	150	150
	Legal	-	48	-	-	-	-	-
	Licenses, Permits & Fees	200	491	200	200	200	200	200
	Materials & Supplies	1,000	641	1,000	1,000	1,000	1,000	1,000
	Office Supplies	26	339	26	26	26	26	26
	Operating Supplies	-	49	-	-	-	-	-
	Telephone	940	827	940	940	940	940	940
	Transfer to Other Functions	244	8	840	244	244	244	244
	Unreported Mastercard	-	110	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	30	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1881	Reserve	5,000	5,617	5,000	5,200	5,400	5,500	5,600
	Transfer to Capital Reserve	5,000	5,617	5,000	5,200	5,400	5,500	5,600
	Reservoir R & M	-	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Special Projects	-	4,396	-	-	-	-	-
	Special Projects	-	4,396	-	-	-	-	-
	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
	Component Repairs / Replacement	1,000	-	1,000	1,000	1,000	1,000	1,000
	Electrical Maintenance	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Misc Revenue/Expense	23,675	-	23,853	24,834	25,988	27,674	29,930
	Budgeted Surplus	23,675	-	23,853	24,834	25,988	27,674	29,930
	Water System R & M	1,350	5,452	1,350	1,350	1,350	1,350	1,350
	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
1881 Total		-	0	10,753	0	-	0	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1882	Forest Grove Water System	0	96,553	0	0	0	0	-
	Revenue	- 91,188	- 50,542	- 77,007	- 72,839	- 79,710	- 82,555	- 97,692
	Conditional Transfers	- 4,725	-	-	-	-	-	-
	Other Grants	- 4,725	-	-	-	-	-	-
	Other Revenue	- 376	- 6,877	- 376	- 376	- 376	- 376	- 376
	Interest Recovery	- 376	- 6,877	- 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	147,095	77,007	72,839	79,710	82,555	97,692
	Administration Expenses	26,665	28,567	28,970	29,984	31,034	31,654	32,288
	Salaries	20,591	23,286	22,545	23,334	24,151	24,634	25,126
	F/T Benefits	6,074	5,282	6,425	6,650	6,883	7,021	7,161
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	4,941	10,226	5,191	5,361	5,460	5,563	5,563
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	259	310	310	310	310	310
	Equipment Repairs/Maintenance	-	3,101	-	-	-	-	-
	Equipment/Furniture	-	92	-	-	-	-	-
	Insurance	2,250	2,205	2,500	2,575	2,575	2,575	2,575
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	2,381	2,126	2,381	2,476	2,575	2,678	2,678
	Vehicle Fuel	-	1,441	-	-	-	-	-
	Vehicle Repairs/ Maintenance	-	1,185	-	-	-	-	-
	Capital Expenses	-	80,112	-	-	5,000	-	-
	Equipment / Improvements	-	80,112	-	-	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	8,120	10,804	8,422	8,431	8,440	8,440
	Advertising	25	83	25	25	25	25	25
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	500	-	500	500	500	500	500
	Contract Services	5,225	158	500	500	500	500	500
	Contractors Benefits	20	5	20	20	20	20	20
	Contracts Non WCB	1,000	-	1,000	1,000	1,000	1,000	1,000
	Employee Training/Development	610	416	610	275	275	275	275
	Environmental Monitoring	1,350	-	1,350	1,350	1,350	1,350	1,350
	General Travel	428	73	428	437	446	455	455
	Legal	-	338	-	-	-	-	-
	Licenses, Permits & Fees	150	1,291	150	150	150	150	150
	Materials & Supplies	500	2,615	500	500	500	500	500
	Office Supplies	140	921	140	140	140	140	140
	Operating Supplies	-	189	-	-	-	-	-
	Telephone	2,100	2,585	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	-	238	-	-	-	-	-
	Reserve	5,000	9,018	-	-	5,000	5,000	5,000
	Transfer to Capital Reserve	5,000	9,018	-	-	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	-	4,225	-	-	-	-	-
	Special Projects	-	4,225	-	-	-	-	-
	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
	Water System R & M	9,100	6,826	9,100	5,600	5,600	5,600	5,600
	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
1882 Total		0	96,553	0	0	0	0	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1883	Alexis Creek Water System	0	162,870	-	0	0	-	-
	Revenue	- 19,397	- 30,147	- 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	- 1,164	- 550	- 550	- 550	- 550	- 550
	Interest Recovery	- 1,550	- 1,164	- 550	- 550	- 550	- 550	- 550
	Sale of Services	- 42,290	- 28,983	- 42,290	- 46,519	- 51,171	- 56,288	- 61,917
	Connection Charges	-	-	-	-	-	-	-
	Discounts Taken (User)	1,534	2,656	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/Expen	156,756	-	35,845	19,616	7,533	1,950	8,001
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	19,397	193,017	78,685	66,685	59,254	54,888	54,467
	Administration Expenses	28,513	21,033	25,032	25,908	26,815	27,351	27,898
	Salaries	22,018	17,204	19,480	20,162	20,867	21,285	21,711
	F/T Benefits	6,495	3,830	5,552	5,746	5,947	6,066	6,187
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	10,880	6,524	11,305	11,447	11,593	11,741	11,892
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	518	310	310	310	310	310
	Equipment Repairs/Maintenance	25	3,039	25	25	25	25	25
	Equipment/Furniture	-	1,648	-	-	-	-	-
	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	1,071	650	650	650	650	650
	Vehicle Repairs/ Maintenance	200	831	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	10,956	10,111	8,176	8,176	8,176	8,176
	Advertising	100	71	100	100	100	100	100
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	5,053	217	-	-	-	-	-
	Contractors Benefits	-	4	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	326	331	326	326	326	326	326
	Environmental Monitoring	40	-	40	40	40	40	40
	General Travel	4,000	62	4,000	4,000	4,000	4,000	4,000
	Legal	-	240	-	-	-	-	-
	Licenses, Permits & Fees	250	957	250	250	250	250	250
	Materials & Supplies	135	2,691	135	135	135	135	135
	Office Supplies	350	604	350	350	350	350	350
	Operating Supplies	1,750	300	1,750	1,750	1,750	1,750	1,750
	Telephone	1,225	1,264	1,225	1,225	1,225	1,225	1,225
	Transfer to Other Functions	-	-	1,935	-	-	-	-
	Unreported Mastercard	-	316	-	-	-	-	-
	Utilities	-	4,963	-	-	-	-	-
	Reserve	-	976	10,000	11,000	12,000	13,000	14,000
	Transfer to Capital Reserve	-	976	10,000	11,000	12,000	13,000	14,000
	Reservoir R & M	-	-	-	-	-	-	-
	Component Repairs/Replacement	-	-	-	-	-	-	-
	Special Projects	-	4,038	-	-	-	-	-
	Special Projects	-	4,038	-	-	-	-	-
	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
	Water System R & M	2,621	10,384	2,621	2,621	2,621	2,621	2,621
	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
1883 Total		0	162,870	-	0	0	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1884	108 Mile Water System	0	549,561	-	0	-	-	-
	Revenue	- 3,330,301	- 704,299	- 3,322,169	- 2,030,391	- 1,821,109	- 1,619,543	- 1,431,775
	Conditional Transfers	- 54,737	-	-	-	-	-	-
	Other Grants	- 54,737	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	- 8,500	- 84,104	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500
	Interest Recovery	- 8,500	- 84,104	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500
	Sale of Services	- 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
	Taxes	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000
	Parcel Tax	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000
	Misc Revenue/Expense	- 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	1,253,860	3,322,169	2,030,391	1,821,109	1,619,543	1,431,775
	Administration Expenses	308,889	334,335	342,296	354,276	366,676	374,009	381,489
	Salaries	238,524	272,571	266,378	275,701	285,351	291,058	296,879
	F/T Benefits	70,365	61,765	75,918	78,575	81,325	82,951	84,611
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	89,560	125,928	91,960	92,460	92,460	92,460	92,460
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	259	310	310	310	310	310
	Equipment Repairs/Maintenance	-	20,468	-	-	-	-	-
	Equipment/Furniture	-	2,465	-	-	-	-	-
	General Travel	-	-	-	-	-	-	-
	Insurance	19,250	20,141	19,650	20,150	20,150	20,150	20,150
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	53,500	56,815	55,500	55,500	55,500	55,500	55,500
	Vehicle Fuel	12,500	16,878	12,500	12,500	12,500	12,500	12,500
	Vehicle Repairs/Maintenance	4,000	13,833	4,000	4,000	4,000	4,000	4,000
	Capital Expenses	1,080,000	266,420	1,023,926	-	-	-	-
	Equipment / Improvements	1,080,000	266,420	1,023,926	-	-	-	-
	Distribution System R & M	10,000	-	10,000	10,000	10,000	10,000	10,000
	Component Repairs / Replacement	10,000	-	10,000	10,000	10,000	10,000	10,000
	Flushing Program	-	-	-	-	-	-	-
	Fire Hydrants R & M	500	-	500	500	500	500	500
	Hydrant Maintenance	500	-	500	500	500	500	500
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Fiscal Services	171,033	170,533	171,033	171,033	171,033	171,033	171,033
	Interest Charges	500	-	500	500	500	500	500
	MFA Debenture - Principal	107,533	107,533	107,533	107,533	107,533	107,533	107,533
	MFA Debenture Interest	63,000	63,000	63,000	63,000	63,000	63,000	63,000
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	137,733	131,667	85,046	81,485	81,833	82,188	82,549
	Advertising	600	976	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	46,427	13,500	13,500	13,500	13,500	13,500
	Contractors Benefits	17,324	93	17,324	17,665	18,013	18,368	18,729
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	8,402	4,889	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	698	4,500	4,500	4,500	4,500	4,500
	Legal	500	3,943	500	500	500	500	500
	Licenses, Permits & Fees	2,100	14,998	2,100	2,100	2,100	2,100	2,100
	Materials & Supplies	17,000	40,216	17,000	17,000	17,000	17,000	17,000
	Office Supplies	2,400	9,456	2,400	2,400	2,400	2,400	2,400
	Operating Supplies	-	2,229	-	-	-	-	-
	Professional / Consulting	54,737	-	-	-	-	-	-
	Telephone	8,200	10,306	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	-	2,910	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1884	Reserve	150,000	168,020	150,000	150,000	150,000	150,000	150,000
	Transfer to Capital Reserve	150,000	168,020	150,000	150,000	150,000	150,000	150,000
	Reservoir R & M	1,000	867	1,000	1,000	1,000	1,000	1,000
	Building Repairs / Maintenance	1,000	-	1,000	1,000	1,000	1,000	1,000
	Cleaning	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	867	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Special Projects	-	1,853	-	-	-	-	-
	Special Projects	-	1,853	-	-	-	-	-
	Well & Control Building R & M	9,000	-	9,000	9,000	9,000	9,000	9,000
	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	-	-	-	-	-	-	-
	Misc Revenue/Expense	1,303,586	-	1,368,409	1,139,637	917,608	708,353	512,744
	Budgeted Surplus	1,303,586	-	1,368,409	1,139,637	917,608	708,353	512,744
	Water System R & M	69,000	54,236	69,000	21,000	21,000	21,000	21,000
	Distribution System - Water System R & M	9,000	15,668	9,000	9,000	9,000	9,000	9,000
	Well & Control Building - Water System R	9,000	36,417	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	-	-	-	-	-
1884 Total		0	549,561	-	0	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1885	Central Alexis Creek Water	-	1,781	-	-	-	0	0
	Revenue	- 4,435	- 5,397	- 5,955	- 6,321	- 6,686	- 6,992	- 7,297
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-	-
	Other Revenue	-	-	-	-	-	-	-
	Interest Recovery	-	-	-	-	-	-	-
	Sale of Services	- 15	- 0	- 15	- 15	- 15	- 15	- 15
	Connection Charges	-	-	-	-	-	-	-
	Discounts Taken (User)	-	-	-	-	-	-	-
	Other Recoveries	- 15	-	- 15	- 15	- 15	- 15	- 15
	User Fees	-	-	-	-	-	-	-
	Taxes	- 5,397	- 5,397	- 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
	Misc Revenue/Expense	978	-	1,589	1,223	857	492	187
	Prior Years Surplus - Misc Revenue/Expn	978	-	1,589	1,223	857	492	187
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	4,435	7,178	5,955	6,321	6,686	6,992	7,297
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-	-
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	-	-	-	-	-	-	-
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	-	-	-	-	-	-	-
	Insurance	-	-	-	-	-	-	-
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	-	-	-	-	-	-	-
	Vehicle Fuel	-	-	-	-	-	-	-
	Vehicle Repairs/ Maintenance	-	-	-	-	-	-	-
	Capital Expenses	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	Distribution System R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	Fire Hydrants R & M	-	-	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Fiscal Services	7,178	7,178	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	3,946	3,946	3,946	3,946	3,946	3,946
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-
	Reserve	-	-	-	-	-	-	-
	Transfer to Capital Reserve	-	-	-	-	-	-	-
	Reservoir R & M	-	-	-	-	-	-	-
	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Well & Control Building R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Misc Revenue/Expense	- 2,743	-	- 1,223	- 857	- 492	- 187	- 119
	Budgeted Surplus	- 2,743	-	- 1,223	- 857	- 492	- 187	- 119
1885 Total		-	1,781	-	-	-	0	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1886	Russet Bluff Water	0	11,114	0	0	0	0	0
	Revenue	- 67,604	- 60,952	- 74,547	- 80,971	- 97,245	- 121,207	- 148,505
	Conditional Transfers	- 5,052	-	-	-	-	-	-
	Other Grants	- 5,052	-	-	-	-	-	-
	Other Revenue	- 354	- 4,256	- 354	- 354	- 354	- 354	- 354
	Interest Recovery	- 354	- 4,256	- 354	- 354	- 354	- 354	- 354
	Sale of Services	- 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
	Misc Revenue/Expense	- 6,672	-	- 8,355	- 8,052	- 20,628	- 40,705	- 63,924
	Prior Years Surplus - Misc Revenue/Expen	- 6,672	-	- 8,355	- 8,052	- 20,628	- 40,705	- 63,924
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	67,604	72,066	74,547	80,971	97,245	121,207	148,505
	Administration Expenses	28,564	30,608	30,939	32,022	33,143	33,805	34,482
	Salaries	22,069	24,947	24,077	24,920	25,792	26,308	26,834
	F/T Benefits	6,495	5,661	6,862	7,102	7,351	7,498	7,648
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	7,982	12,031	8,207	8,207	8,207	8,207	8,207
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	259	310	310	310	310	310
	Equipment Repairs/Maintenance	-	3,459	-	-	-	-	-
	Equipment/Furniture	100	144	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	3,635	4,550	4,550	4,550	4,550	4,550
	Vehicle Fuel	-	1,210	-	-	-	-	-
	Vehicle Repair/ Maintenance	-	1,609	-	-	-	-	-
	Capital Expenses	-	3,222	-	-	-	-	-
	Equipment / Improvements	-	3,222	-	-	-	-	-
	Distribution System R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	Fire Hydrants R & M	-	434	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	434	-	-	-	-	-
	Operating Expenses	10,553	11,259	15,198	5,214	5,291	5,371	5,398
	Advertising	50	88	50	50	50	50	50
	Connection Charges	800	-	800	800	800	800	800
	Contract Services	5,802	125	5,802	750	750	750	750
	Contractors Benefits	-	29	-	-	-	-	-
	Contracts Non WCB	6	-	6	6	6	6	6
	Employee Training/Development	537	423	537	175	175	175	175
	Environmental Monitoring	-	4,270	-	-	-	-	-
	General Travel	1,249	77	1,249	1,274	1,299	1,325	1,352
	Legal	-	199	-	-	-	-	-
	Licenses, Permits & Fees	150	1,456	150	150	150	150	150
	Materials & Supplies	500	2,660	500	500	500	500	500
	Office Supplies	200	1,179	200	200	200	200	200
	Operating Supplies	-	202	-	-	-	-	-
	Telephone	1,259	1,137	1,259	1,309	1,361	1,415	1,415
	Transfer to Other Functions	-	31	4,645	-	-	-	-
	Unreported Mastercard	-	484	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	115	-	-	-	-	-
	Reserve	5,500	6,833	5,500	5,500	5,500	5,500	5,500
	Transfer to Capital Reserve	5,500	6,833	5,500	5,500	5,500	5,500	5,500
	Reservoir R & M	-	-	-	5,000	-	-	-
	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	5,000	-	-	-
	Special Projects	-	4,217	-	-	-	-	-
	Special Projects	-	4,217	-	-	-	-	-
	Well & Control Building R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Misc Revenue/Expense	8,355	-	8,052	20,628	40,705	63,924	90,518
	Budgeted Surplus	8,355	-	8,052	20,628	40,705	63,924	90,518
	Water System R & M	6,650	3,464	6,650	4,400	4,400	4,400	4,400
	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
1886 Total		0	11,114	0	0	0	0	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1887	Benjamin Water System	0	23,503	-	0	0	0	0
	Revenue	64,517	26,887	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		1,686					
	Interest Recovery - Other Revenue		1,686					
	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	50,390	38,406	35,208	33,769	34,234	36,801
	Administration Expenses	5,834	8,289	6,475	6,702	6,836	6,973	7,112
	F/T Benefits - Administration Expenses	1,329	1,469	1,436	1,486	1,516	1,546	1,577
	F/T Salaries - Administration Expenses	4,505	6,820	5,039	5,215	5,320	5,426	5,535
	Building & Equipment Expenses	8,105	5,296	8,105	8,105	8,105	8,105	8,105
	Building Expense Allocation - Building &	310	267	310	310	310	310	310
	Equipment Repairs / Maintenance - Buildi	1,350	3	1,350	1,350	1,350	1,350	1,350
	Equipment/Furniture - Building & Equipme		279					
	Insurance - Building & Equipment Expense	1,600	778	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	3,948	4,100	4,100	4,100	4,100	4,100
	Vehicle Fuel - Building & Equipment Expe	300	308	300	300	300	300	300
	Vehicle Repairs/Maintenance - Building &	225	277	225	225	225	225	225
	Amortization Expense - Building & Equipm							
	Capital Expenses	20,000	1,244					
	Equipment & Improvements - Capital Expen	20,000	1,244					
	Distribution System R & M		277					
	Component Repairs / Replacement - Distri		277					
	Flushing Program							
	Fire Hydrants R & M							
	Hydrant Maintenance							
	Paint Hydrants							
	Fiscal Services	6,445	6,445	6,445	6,445	6,445	6,445	6,445
	Debt Interest - MFA - Fiscal Services	2,687	2,687	2,687	2,687	2,687	2,687	2,687
	Debt Principal - MFA - Fiscal Services	3,759	3,759	3,759	3,759	3,759	3,759	3,759
	Actuarial Principal - MFA - Fiscal Servi							
	Debt Trfr to Balance Sheet							
	Operating Expenses	3,604	7,844	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	5,302	83	83	83	83	83
	Contractors Benefits		3					
	Contracts Non WCB - Operating Expenses	191		191	191	191	191	191
	Employee Training/Development - Operatin	234	88	234	100	100	100	100
	Environmental Monitoring - Operating Exp	100	3	100	100	100	100	100
	General Travel - Operating Expenses	100	51	100	100	100	100	100
	Licences, Permits & Fees - Operating Exp	200	554	200	200	200	200	200
	Materials & Supplies - Operating Expense	500	732	500	500	500	500	500
	Office Supplies - Operating Expenses	150	446	150	150	150	150	150
	Telephone - Operating Expenses	125	465	125	125	125	125	125
	Transfer to Other Function - Operating E							
	Unreported Mastercard Expenses - Operati		49					
	Dues & Memberships - Employees - Operati		20					
	Misc Materials and Clothing - Operating		73					
	Legal - Operating Expenses		57					
	Reserve	5,000	5,157	5,000	5,000	5,000	5,000	5,000
	Transfer to Reserve - Reserve	5,000	5,157	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
	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							
1887 Total		0	23,503	-	0	0	0	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1888	Canim Lake Water	0	33,139	0	0	0	0	0
	Revenue	- 147,757	- 43,127	- 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	- 3,914	- 425	- 425	- 425	- 425	- 425
	Interest Recovery	- 425	- 3,914	- 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	76,266	87,853	79,156	77,228	76,163	76,190
	Administration Expenses	10,320	11,223	11,532	11,935	12,353	12,600	12,852
	Salaries	7,969	9,150	8,974	9,288	9,613	9,805	10,002
	F/T Benefits	2,351	2,073	2,558	2,647	2,740	2,795	2,850
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	5,060	7,925	5,360	5,400	5,441	5,483	5,526
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	259	310	310	310	310	310
	Equipment Repairs/Maintenance	-	2,897	-	-	-	-	-
	Equipment/Furniture	-	100	-	-	-	-	-
	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	567	475	475	475	475	475
	Vehicle Repairs/ Maintenance	225	464	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	6,851	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	4,154	5,154	5,154	5,154	5,154	5,154
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	5,786	6,511	4,784	3,844	3,852	3,860	3,870
	Advertising	50	33	50	50	50	50	50
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	800	-	800	800	800	800	800
	Contract Services	100	2,858	100	100	100	100	100
	Contractors Benefits	-	2	-	-	-	-	-
	Contracts Non WCB	234	-	234	239	243	246	250
	Employee Training/Development	377	164	377	250	250	250	250
	Environmental Monitoring	100	-	100	100	100	100	100
	General Travel	225	38	225	230	234	239	245
	Legal	-	132	-	-	-	-	-
	Licenses, Permits & Fees	325	621	325	325	325	325	325
	Materials & Supplies	300	1,082	300	300	300	300	300
	Office Supplies	100	438	100	100	100	100	100
	Operating Supplies	-	75	-	-	-	-	-
	Professional / Consulting	1,825	-	-	-	-	-	-
	Telephone	1,100	1,166	1,100	1,100	1,100	1,100	1,100
	Transfer to Other Functions	250	-	1,072	250	250	250	250
	Unreported Mastercard	-	99	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1888	Reserve	10,000	11,066	10,000	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	10,000	11,066	10,000	10,000	10,000	10,000	10,000
	Reservoir R & M	-	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Special Projects	-	4,337	-	-	-	-	-
	Special Projects	-	4,337	-	-	-	-	-
	System Valves R & M	-	-	-	-	-	-	-
	Exercise Program	-	-	-	-	-	-	-
	Well & Control Building R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Misc Revenue/Expense	50,092	-	40,178	36,978	34,583	33,220	32,942
	Budgeted Surplus	50,092	-	40,178	36,978	34,583	33,220	32,942
	Water System R & M	3,300	25,285	3,300	3,300	3,300	3,300	3,300
	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
1888 Total		0	33,139	0	0	0	0	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1889	Horse Lake Water	0	76,560	0	0	0	0	-
	Revenue	336,249	85,498	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	8,688	7,850	7,850	7,850	7,850	7,850
	Interest Recovery	7,850	8,688	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	162,057	1,630,260	342,186	336,910	336,252	341,484
	Administration Expenses	37,047	40,522	41,056	42,493	43,980	44,860	45,757
	Salaries	28,608	33,029	31,950	33,068	34,226	34,910	35,608
	F/T Benefits	8,439	7,493	9,106	9,424	9,754	9,949	10,148
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	8,660	13,165	9,160	9,160	9,160	9,160	9,160
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	259	310	310	310	310	310
	Equipment Repairs/Maintenance	-	3,684	-	-	-	-	-
	Equipment/Furniture	-	146	-	-	-	-	-
	Insurance	3,250	3,206	3,750	3,750	3,750	3,750	3,750
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	3,750	2,139	3,750	3,750	3,750	3,750	3,750
	Vehicle Fuel	900	1,603	900	900	900	900	900
	Vehicle Repairs/ Maintenance	450	2,128	450	450	450	450	450
	Capital Expenses	-	50,357	1,300,000	-	-	-	-
	Equipment / Improvements	-	50,357	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	21,834	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	13,500	17,114	20,728	20,728	20,728	20,728
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	16,202	14,497	12,509	9,243	9,302	9,312	9,322
	Advertising	150	117	150	150	150	150	150
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	800	-	800	800	800	800	800
	Contract Services	500	5,586	500	500	500	500	500
	Contractors Benefits	6	7	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	561	1,116	650	650	650	650
	Environmental Monitoring	1,000	307	1,000	1,000	1,000	1,000	1,000
	General Travel	478	98	478	487	497	507	517
	Legal	-	264	-	-	-	-	-
	Licenses, Permits & Fees	350	1,707	350	350	350	350	350
	Materials & Supplies	500	3,363	500	500	500	500	500
	Office Supplies	160	1,360	160	160	160	160	160
	Operating Supplies	-	268	-	-	-	-	-
	Professional / Consulting	6,550	-	-	-	-	-	-
	Telephone	1,275	1,312	1,275	1,275	1,275	1,275	1,275
	Transfer to Other Functions	910	41	3,767	910	910	910	910
	Unreported Mastercard	-	644	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	151	-	-	-	-	-

Cariboo Regional District
 2026 - 2030 Provisional Five Year Financial Plan
 Detailed - by Department and Service

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1889	Reserve	10,000	11,511	15,000	20,000	20,000	20,000	20,000
	Transfer to Capital Reserve	10,000	11,511	15,000	20,000	20,000	20,000	20,000
	Reservoir R & M	-	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Special Projects	-	4,142	-	-	-	-	-
	Special Projects	-	4,142	-	-	-	-	-
	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	190,937	-	175,519	164,640	157,817	156,269	160,594
	Budgeted Surplus	190,937	-	175,519	164,640	157,817	156,269	160,594
	Water System R & M	51,800	6,029	51,800	52,800	52,800	52,800	52,800
	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	6,029	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
1889 Total		0	76,560	0	0	0	0	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1890	103 Water Service	0	38,105	0	0	-	0	0
	Revenue	- 143,177	- 96,196	- 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	- 7,031	- 361	- 361	- 361	- 361	- 361
	Interest Recovery	- 361	- 7,031	- 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	134,301	123,591	102,498	93,868	97,028	106,473
	Administration Expenses	41,017	45,434	44,158	45,703	47,303	48,249	49,214
	Salaries	31,673	37,003	34,364	35,567	36,812	37,548	38,299
	F/T Benefits	9,344	8,431	9,794	10,137	10,491	10,701	10,915
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	10,260	17,312	11,035	11,035	11,035	11,035	11,035
	Building Expense Allocation	310	259	310	310	310	310	310
	Equipment Repairs/Maintenance	-	4,378	-	-	-	-	-
	Equipment/Furniture - Building & Equipme	-	981	-	-	-	-	-
	Insurance	2,125	2,075	2,350	2,350	2,350	2,350	2,350
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	5,950	5,419	6,500	6,500	6,500	6,500	6,500
	Vehicle Fuel	1,025	1,769	1,025	1,025	1,025	1,025	1,025
	Vehicle Repairs/ Maintenance	850	2,431	850	850	850	850	850
	Ammortization 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	24,806	24,807	24,807	24,807	24,807	24,807
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	13,435	13,435	13,435	13,435	13,435	13,435	13,435
	MFA Debenture Interest	11,372	11,372	11,372	11,372	11,372	11,372	11,372
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-	-
	Debt Transfer to Balance Sheet	-	-	-	-	-	-	-
	Operating Expenses	16,032	16,766	19,239	8,258	8,258	8,258	8,258
	Advertising	65	126	65	65	65	65	65
	Connection Charges	800	-	800	800	800	800	800
	Contract Services	8,001	5,750	8,001	750	750	750	750
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships - Employees	175	-	175	175	175	175	175
	Employee Training/Development	1,005	614	1,005	482	482	482	482
	Environmental Monitoring	475	360	475	475	475	475	475
	General Travel	476	106	476	476	476	476	476
	Legal	-	289	-	-	-	-	-
	Licenses, Permits & Fees	225	2,037	225	225	225	225	225
	Materials and Supplies	500	3,865	500	500	500	500	500
	Office Supplies	175	1,591	175	175	175	175	175
	Operating Supplies	1,200	293	1,200	1,200	1,200	1,200	1,200
	Telephone	1,875	2,155	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	-	666	-	-	-	-	-
	Contractors Benefits - Operating Expense	-	21	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	178	-	-	-	-	-

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1890	Reserve	-	1,963	5,000	5,000	5,000	5,000	5,000
	Transfer to Reserve	-	1,963	5,000	5,000	5,000	5,000	5,000
	Reservoir R & M	-	-	-	-	-	-	-
	Building Repairs/Maintenance	-	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Special Projects	-	4,230	-	-	-	-	-
	Special Projects	-	4,230	-	-	-	-	-
	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	32,311	-	602	15,656	20,885	20,670	12,191
	Budgeted Surplus	32,311	-	602	15,656	20,885	20,670	12,191
	Water System R & M	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	-	-	-	-	-	-	-
1890 Total		0	38,105	0	0	-	0	0

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1891	Lexington Water System	0	857	0	0	-	0	0
	Revenue	74,019	42,284	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	2,058	50	50	50	50	50
	Interest Recovery	50	2,058	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	41,426	75,596	76,570	88,032	102,535	120,600
	Administration Expenses	8,383	8,276	9,080	9,398	9,727	9,921	10,119
	F/T Benefits	1,910	1,534	2,014	2,084	2,157	2,200	2,244
	F/T Salaries	6,473	6,742	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	7,101	3,935	3,935	3,935	3,935	3,935
	Amortization Expense							
	Building Expense Allocation	310	259	310	310	310	310	310
	Equipment/Furniture - Building & Equipme		2,989					
	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	324	275	275	275	275	275
	Vehicle Repairs/Maintenance	100	440	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	10,286	14,453	14,453	14,453	14,453	14,453
	Debt Interest - MFA	6,046	5,746	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	4,620	4,753	3,300	3,300	3,300	3,300
	Advertising	100	23	100	100	100	100	100
	Connection Charges							
	Contract Services	1,356	112	1,356				
	Contracts Non WCB							
	Employee Training/Development	197	113	197	100	100	100	100
	Environmental Monitoring	800	42	800	800	800	800	800
	General Travel	750	32	750	750	750	750	750
	Legal		53					
	Licences, Permits & Fees	200	640	200	200	200	200	200
	Materials & Supplies	500	2,710	500	500	500	500	500
	Office Supplies	100	483	100	100	100	100	100
	Operating Supplies		54					
	SCBA, Sm Tools, Chemicals, Hoses, etc. -		32					
	Telephone	475	652	750	750	750	750	750
	Transfer to Other Function		9					
	Unreported Mastercard		125					
	Contractors Benefits - Operating Expense		14					

Cariboo Regional District
 2026 - 2030 Provisional Five Year Financial Plan
 Detailed - by Department and Service

Row Labels	GL Fund Name	2025	2025 - Actuals to date	2026	2027	2028	2029	2030
1891	Reserve	-	492	5,000	5,500	6,000	6,500	7,000
	Transfer to Reserve	-	492	5,000	5,500	6,000	6,500	7,000
	Reservoir R & M	-	-	-	-	-	-	-
	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Special Projects	-	4,383	-	-	-	-	-
	Special Projects	-	4,383	-	-	-	-	-
	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	25,621	-	29,241	37,185	47,818	61,626	78,992
	Budgeted Surplus	25,621	-	29,241	37,185	47,818	61,626	78,992
	Water System R & M	7,500	842	7,500	2,800	2,800	2,800	2,800
	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	-	-	-	-	-	-	-
1891 Total		0	857	0	0	0	0	0
Water Services Total		0	1,128,556	0	0	0	0	0
Grand Total		0	1,297,208	0	0	0	0	0