



General Operating Fund

100 Administrative

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(3,996,095.00)	(3,996,095.00)	
1-0020 Surplus/Deficit	(374,490.00)	(374,490.00)	
1-0030 Grants	(804,299.26)	(510,000.00)	(294,299)
1-0040 Recovery of Costs	(679,945.21)	(674,119.00)	(5,826)
1-0070 Investment Income	(881,716.43)		(881,716)
1-0080 Miscellaneous	2.00		2
1-0120 Administration		(30,000.00)	30,000
1-0140 Transfer from Reserves	(59,186.40)	(318,737.00)	259,551
<b>TOTAL REVENUES</b>	<b>(6,795,730.30)</b>	<b>(5,903,441.00)</b>	<b>(892,289)</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	529,982.66	1,147,945.00	(617,962)
2-1100 Administration	22,331.15	32,500.00	(10,169)
2-1150 Allocations	60,980.50	60,981.00	(1)
2-1200 Finance	717,089.84	1,229,046.00	(511,956)
2-1300 Corporate Services	712,012.82	1,102,920.00	(390,907)
2-1400 IT	600,417.19	989,019.00	(388,602)
2-1500 HR	79,187.57	547,445.00	(468,257)
2-1800 Communications	163,122.64	584,585.00	(421,462)
2-1850 OHS	23,064.12	209,000.00	(185,936)
2-8100 Transfers to Reserve	120,082.00		120,082
<b>TOTAL EXPENDITURES</b>	<b>3,028,270.49</b>	<b>5,903,441.00</b>	<b>(2,875,171)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(3,767,459.81)</b>		<b>(3,767,460)</b>
<b>CAPITAL REVENUES</b>			
7-0010 Requisition	(1,257,365.00)	(1,257,365.00)	
7-0020 Surplus/Deficit	(101,468.00)	(101,468.00)	
7-0140 Transfers from Reserve		(344,498.00)	344,498
<b>TOTAL CAPITAL REVENUES</b>	<b>(1,358,833.00)</b>	<b>(1,703,331.00)</b>	<b>344,498</b>
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures	65,585.19	1,703,331.00	(1,637,746)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>65,585.19</b>	<b>1,703,331.00</b>	<b>(1,637,746)</b>
<b>CAPITAL SURPLUS/DEFICIT</b>	<b>(1,293,247.81)</b>		<b>(1,293,248)</b>



General Operating Fund

110 Legislative - Regional

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(471,108.00)	(471,108.00)	
1-0020 Surplus/Deficit	(252,390.00)	(252,390.00)	
1-0030 Grants	(2,434,552.08)	(35,000.00)	(2,399,552)
<b>TOTAL REVENUES</b>	<b>(3,158,050.08)</b>	<b>(758,498.00)</b>	<b>(2,399,552)</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	372,723.31	744,294.00	(371,571)
2-1750 Elections	1,124.04		1,124
2-3300 Regional Initiatives	10,003.04	14,204.00	(4,201)
2-8100 Transfers to Reserve	2,383,000.00		2,383,000
<b>TOTAL EXPENDITURES</b>	<b>2,766,850.39</b>	<b>758,498.00</b>	<b>2,008,352</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(391,199.69)</b>		<b>(391,200)</b>
<b>CAPITAL REVENUES</b>			
TOTAL CAPITAL REVENUES			
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures			
TOTAL CAPITAL EXPENDITURES			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

120 Legislative - Electoral Areas

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(569,181.00)	(569,181.00)	
1-0020 Surplus/Deficit	(550,747.00)	(550,747.00)	
1-0030 Grants	(3,811,092.14)	(4,328,542.00)	517,450
1-0140 Transfer from Reserves	(573,607.26)	(18,818,632.00)	18,245,025
<b>TOTAL REVENUES</b>	<b>(5,504,627.40)</b>	<b>(24,267,102.00)</b>	<b>18,762,475</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	410,447.79	936,290.00	(525,842)
2-1150 Allocations	30,637.00	30,637.00	
2-1750 Elections	20,986.85	30,000.00	(9,013)
2-1900 Roundtables Area B	1,507.98	10,000.00	(8,492)
2-1901 Roundtables Area C		5,000.00	(5,000)
2-1902 Roundtables Area D	7,167.57	5,000.00	2,168
2-1903 Roundtables Area E		5,000.00	(5,000)
2-3050 Community Projects - Area B	10,284.29	29,000.00	(18,716)
2-3051 Community Projects - Area C	24,123.81	29,000.00	(4,876)
2-3052 Community Projects - Area D	24,100.00	29,000.00	(4,900)
2-3053 Community Projects - Area E	414.00	29,000.00	(28,586)
2-3100 Rural Grants-in-aid - Area B	140,741.83	2,596,376.00	(2,455,634)
2-3101 Rural Grants-in-aid - Area C	45,207.09	362,033.00	(316,826)
2-3102 Rural Grants-in-aid - Area D	230,042.62	1,055,965.00	(825,922)
2-3103 Rural Grants-in-aid - Area E	19,304.73	864,726.00	(845,421)
2-3105 Rural Grants-in-aid	76,406.10	13,939,533.00	(13,863,127)
2-8100 Transfers to Reserve	3,801,961.31	4,310,542.00	(508,581)
<b>TOTAL EXPENDITURES</b>	<b>4,843,332.97</b>	<b>24,267,102.00</b>	<b>(19,423,769)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(661,294.43)</b>		<b>(661,294)</b>
<b>CAPITAL REVENUES</b>			
7-0140 Transfers from Reserve		(165,408.00)	165,408
<b>TOTAL CAPITAL REVENUES</b>		<b>(165,408.00)</b>	<b>165,408</b>
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures		165,408.00	(165,408)
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>165,408.00</b>	<b>(165,408)</b>
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

135 Regional Connectivity

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(372,783.00)	(372,783.00)	
1-0020 Surplus/Deficit	27,683.00	27,683.00	
1-0030 Grants	(36,665.18)		(36,665)
1-0140 Transfer from Reserves		(1,000,000.00)	1,000,000
<b>TOTAL REVENUES</b>	<b>(381,765.18)</b>	<b>(1,345,100.00)</b>	<b>963,335</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	17,504.54	265,100.00	(247,595)
2-1750 Elections			
2-3106 General Grants - Area B		500,000.00	(500,000)
2-3107 General Grants - Area C		500,000.00	(500,000)
2-3350 General Grants-in-Aid		80,000.00	(80,000)
<b>TOTAL EXPENDITURES</b>	<b>17,504.54</b>	<b>1,345,100.00</b>	<b>(1,327,595)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(364,260.64)</b>		<b>(364,261)</b>
<b>CAPITAL REVENUES</b>			
<b>TOTAL CAPITAL REVENUES</b>			
<b>CAPITAL EXPENDITURES</b>			
<b>TOTAL CAPITAL EXPENDITURES</b>			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

140 Economic Development

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0020 Surplus/Deficit	(196,434.00)	(196,434.00)	
<b>TOTAL REVENUES</b>	<b>(196,434.00)</b>	<b>(196,434.00)</b>	
<b>EXPENDITURES</b>			
2-1000 General Expenditures		34,029.00	(34,029)
2-1150 Allocations	2,323.00	2,323.00	
2-3000 Economic Development Grants	100,826.04	160,082.00	(59,256)
<b>TOTAL EXPENDITURES</b>	<b>103,149.04</b>	<b>196,434.00</b>	<b>(93,285)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(93,284.96)</b>		<b>(93,285)</b>
<b>CAPITAL REVENUES</b>			
<b>TOTAL CAPITAL REVENUES</b>			
<b>CAPITAL EXPENDITURES</b>			
<b>TOTAL CAPITAL EXPENDITURES</b>			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

150 Fiscal Services - MFA

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0130 Conditional Transfers	(6,440,784.27)	(8,628,159.00)	2,187,375
<b>TOTAL REVENUES</b>	<b>(6,440,784.27)</b>	<b>(8,628,159.00)</b>	<b>2,187,375</b>
<b>EXPENDITURES</b>			
2-8300 M.F.A - Principal - Member Muni	2,257,726.99	4,928,385.00	(2,670,658)
2-8400 M.F.A - Interest - Member Muni	1,896,640.63	3,699,774.00	(1,803,133)
<b>TOTAL EXPENDITURES</b>	<b>4,154,367.62</b>	<b>8,628,159.00</b>	<b>(4,473,791)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(2,286,416.65)</b>		<b>(2,286,417)</b>
<b>CAPITAL REVENUES</b>			
<b>TOTAL CAPITAL REVENUES</b>			
<b>CAPITAL EXPENDITURES</b>			
<b>TOTAL CAPITAL EXPENDITURES</b>			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

160 Fleet Administration

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0020 Surplus/Deficit	(30,901.00)	(30,901.00)	
1-0040 Recovery of Costs	(203,153.00)	(203,153.00)	
<b>TOTAL REVENUES</b>	<b>(234,054.00)</b>	<b>(234,054.00)</b>	
<b>EXPENDITURES</b>			
2-1000 General Expenditures	5,374.67	42,676.00	(37,301)
2-2307 Unit#8 - Colorado (White 2019)	3,091.97	13,365.00	(10,273)
2-2308 Unit#13 - Big Tex Flatdeck Trailer	856.55	1,650.00	(793)
2-2410 Unit #11 - Bobcat	4,218.41	4,450.00	(232)
2-2418 Unit #12 - Lamar Flatdeck Trailer	205.69	1,650.00	(1,444)
2-2420 Unit #14 - Flat Deck Hauler	1,725.31	2,650.00	(925)
2-2455 Unit #18 - Equinox (2010)	56.85	4,050.00	(3,993)
2-2459 Unit #20 - Equinox (Grey, 2012)		4,050.00	(4,050)
2-2465 Unit #22 - Equinox (2013)		5,750.00	(5,750)
2-2467 Unit #23 - Sierra (Black, 2014)	597.42	10,350.00	(9,753)
2-2470 Unit #24 - Replacement for Unit #15	1,159.00	15,525.00	(14,366)
2-2471 Unit #10 2020 International CU515	6,768.46	16,600.00	(9,832)
2-2472 Unit #27 2020 Sierra 3500	13,433.90	17,350.00	(3,916)
2-2473 Unit #28 2020 Colorado	5,822.38	10,400.00	(4,578)
2-2474 Unit #29 Falcon Picker Deck	2,284.40	3,300.00	(1,016)
2-2475 Generator Trailer	538.00	3,850.00	(3,312)
2-2476 Unit #31 2021 Chevrolet Silverado	6,105.65	10,210.00	(4,104)
2-2480 Unit #25 - Trailer Flatdeck 20	378.18	3,275.00	(2,897)
2-2481 Unit #32 2021 Colorado	6,183.78	9,360.00	(3,176)
2-2482 Unit #36 2021 Rainbow 16ft Dump Trailer	2,076.08	2,220.00	(144)
2-2483 Unit #37 Rainbow 22ft Trailer	430.86	1,875.00	(1,444)
2-2484 Unit #33 - 2021 Colorado	6,752.00	9,360.00	(2,608)
2-2485 Unit #34 - 2021 Equinox	2,525.63	8,969.00	(6,443)
2-2486 Unit #35 - Ford Cargo Van	9,530.98	7,130.00	2,401
2-2487 Unit #38 2012 Rainbow Trailer	671.34	1,000.00	(329)
2-2488 Unit #40 - 2022 Chevrolely Equinox AWD	2,868.26	8,410.00	(5,542)
2-2489 Unit #39 - 2022 Chev Siverado 2500HD	6,757.94	9,779.00	(3,021)
2-2490 Unit #26 - Grande Caravan		4,800.00	(4,800)
<b>TOTAL EXPENDITURES</b>	<b>90,413.71</b>	<b>234,054.00</b>	<b>(143,640)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(143,640.29)</b>		<b>(143,640)</b>
<b>CAPITAL REVENUES</b>			
7-0040 Recovery of Costs	(133,475.00)	(133,475.00)	
7-0120 Transfer from Reserves		(189,679.00)	189,679
<b>TOTAL CAPITAL REVENUES</b>	<b>(133,475.00)</b>	<b>(323,154.00)</b>	<b>189,679</b>



General Operating Fund

160 Fleet Administration

	2023 Actuals	2023 7. Board Approved	Variance
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures	54,893.35	323,154.00	(268,261)
TOTAL CAPITAL EXPENDITURES	54,893.35	323,154.00	(268,261)
<b>CAPITAL SURPLUS/DEFICIT</b>	<b>(78,581.65)</b>		<b>(78,582)</b>





General Operating Fund

170 Gotta Go

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0020 Surplus/Deficit	(229,641.00)	(229,641.00)	
<b>TOTAL REVENUES</b>	<b>(229,641.00)</b>	<b>(229,641.00)</b>	
<b>EXPENDITURES</b>			
2-1000 General Expenditures	247.00	204,412.00	(204,165)
2-1150 Allocations	229.00	229.00	
2-3350 General Grants-in-Aid		25,000.00	(25,000)
<b>TOTAL EXPENDITURES</b>	<b>476.00</b>	<b>229,641.00</b>	<b>(229,165)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(229,165.00)</b>		<b>(229,165)</b>
<b>CAPITAL REVENUES</b>			
<b>TOTAL CAPITAL REVENUES</b>			
<b>CAPITAL EXPENDITURES</b>			
<b>TOTAL CAPITAL EXPENDITURES</b>			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

180 Health Related Services

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(562,833.00)	(562,833.00)	
1-0020 Surplus/Deficit	(99,352.00)	(99,352.00)	
1-0030 Grants	(55,354.63)		(55,355)
<b>TOTAL REVENUES</b>	<b>(717,539.63)</b>	<b>(662,185.00)</b>	<b>(55,355)</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	804.00	1,371.00	(567)
2-1150 Allocations	814.00	814.00	
2-3120 Medical Recruitment Grants	200,000.00	200,000.00	
2-3130 Health Care Scholarships	17,000.00	140,000.00	(123,000)
2-3350 General Grants-in-Aid	279,999.99	320,000.00	(40,000)
<b>TOTAL EXPENDITURES</b>	<b>498,617.99</b>	<b>662,185.00</b>	<b>(163,567)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(218,921.64)</b>		<b>(218,922)</b>
<b>CAPITAL REVENUES</b>			
<b>TOTAL CAPITAL REVENUES</b>			
<b>CAPITAL EXPENDITURES</b>			
<b>TOTAL CAPITAL EXPENDITURES</b>			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

190 Seniors Aging in Place

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(1,196,963.00)	(1,196,963.00)	
1-0020 Surplus/Deficit	(469,688.00)	(469,688.00)	
1-0050 Fees and Permits	(35,898.00)	(100,000.00)	64,102
<b>TOTAL REVENUES</b>	<b>(1,702,549.00)</b>	<b>(1,766,651.00)</b>	<b>64,102</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	498,748.08	1,566,564.00	(1,067,816)
2-1150 Allocations	87.00	87.00	
2-8100 Transfers to Reserve	200,000.00	200,000.00	
<b>TOTAL EXPENDITURES</b>	<b>698,835.08</b>	<b>1,766,651.00</b>	<b>(1,067,816)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(1,003,713.92)</b>		<b>(1,003,714)</b>
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

200 Regional Parks

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(441,211.00)	(441,211.00)	
1-0020 Surplus/Deficit	(356,717.00)	(356,892.00)	175
1-0030 Grants	(44,828.00)	(40,000.00)	(4,828)
1-0040 Recovery of Costs	(1,000.00)	(1,000.00)	
1-0050 Fees and Permits	(28,159.38)	(25,000.00)	(3,159)
1-0080 Miscellaneous	(95.57)		(96)
1-0100 Multi-Material BC	(47.90)		(48)
1-0140 Transfer from Reserves	(203,901.35)	(72,700.00)	(131,201)
<b>TOTAL REVENUES</b>	<b>(1,075,960.20)</b>	<b>(936,803.00)</b>	<b>(139,157)</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	191,232.10	348,878.00	(157,646)
2-1150 Allocations	52,492.22	52,492.00	
2-1950 Feasibility Studies		23,253.00	(23,253)
2-4100 Park - Blackfoot	64,760.45	139,790.00	(75,030)
2-4110 Park - Montney	5,495.69	18,430.00	(12,934)
2-4115 Park - Spencer Tuck	6,122.26	17,150.00	(11,028)
2-4120 Park - Swan Lake	9,805.50	61,000.00	(51,195)
2-4125 Park - Sundance Lakes	833.53	6,875.00	(6,041)
2-4132 Park - North Peace Fall Fair Grounds	270,530.49	206,950.00	63,580
2-4135 Park - Various RD Properties	6,625.91	11,985.00	(5,359)
2-8100 Transfers to Reserve	50,000.00	50,000.00	
<b>TOTAL EXPENDITURES</b>	<b>657,898.15</b>	<b>936,803.00</b>	<b>(278,905)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(418,062.05)</b>		<b>(418,062)</b>
<b>CAPITAL REVENUES</b>			
7-0010 Requisition	(13,554.00)	(13,554.00)	
7-0020 Surplus/Deficit	(52,446.00)	(52,446.00)	
<b>TOTAL CAPITAL REVENUES</b>	<b>(66,000.00)</b>	<b>(66,000.00)</b>	
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures	7,322.28	66,000.00	(58,678)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>7,322.28</b>	<b>66,000.00</b>	<b>(58,678)</b>
<b>CAPITAL SURPLUS/DEFICIT</b>	<b>(58,677.72)</b>		<b>(58,678)</b>



General Operating Fund

210 Community Parks

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(23,636.00)	(23,636.00)	
1-0020 Surplus/Deficit	(29,200.00)	(29,200.00)	
<b>TOTAL REVENUES</b>	<b>(52,836.00)</b>	<b>(52,836.00)</b>	
<b>EXPENDITURES</b>			
2-1000 General Expenditures	23,219.35	38,248.00	(15,029)
2-1150 Allocations	10,352.82	10,353.00	-
2-4200 Iver Johnson Community Park	1,446.93	4,235.00	(2,788)
<b>TOTAL EXPENDITURES</b>	<b>35,019.10</b>	<b>52,836.00</b>	<b>(17,817)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(17,816.90)</b>		<b>(17,817)</b>
<b>CAPITAL REVENUES</b>			
7-0140 Transfers from Reserve	(3,480.02)	(5,000.00)	1,520
<b>TOTAL CAPITAL REVENUES</b>	<b>(3,480.02)</b>	<b>(5,000.00)</b>	<b>1,520</b>
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures	3,480.02	5,000.00	(1,520)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>3,480.02</b>	<b>5,000.00</b>	<b>(1,520)</b>
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

220 Regional Recreation

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(375,462.00)	(375,462.00)	
1-0020 Surplus/Deficit	(119,704.00)	(119,704.00)	
1-0030 Grants	(36,908.95)	(15,000.00)	(21,909)
<b>TOTAL REVENUES</b>	<b>(532,074.95)</b>	<b>(510,166.00)</b>	<b>(21,909)</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	66,528.35	152,410.00	(85,882)
2-1150 Allocations	3,104.99	2,446.00	659
2-1950 Feasibility Studies	60,342.67	350,810.00	(290,467)
2-3300 Regional Initiatives		4,500.00	(4,500)
<b>TOTAL EXPENDITURES</b>	<b>129,976.01</b>	<b>510,166.00</b>	<b>(380,190)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(402,098.94)</b>		<b>(402,099)</b>
<b>CAPITAL REVENUES</b>			
<b>TOTAL CAPITAL REVENUES</b>			
<b>CAPITAL EXPENDITURES</b>			
<b>TOTAL CAPITAL EXPENDITURES</b>			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

221 Sub-Regional Recreation

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(1,256,616.00)	(1,256,616.00)	
1-0020 Surplus/Deficit	1,000.00	1,000.00	
<b>TOTAL REVENUES</b>	<b>(1,255,616.00)</b>	<b>(1,255,616.00)</b>	
<b>EXPENDITURES</b>			
2-1000 General Expenditures	24,322.01	32,082.00	(7,760)
2-1150 Allocations	23,534.00	23,534.00	
2-3150 Sub-regional Grants-aid - Dawson Creek	1,000,000.00	1,000,000.00	
2-3170 Sub-regional Grants-aid Electoral Areas	197,201.26	200,000.00	(2,799)
<b>TOTAL EXPENDITURES</b>	<b>1,245,057.27</b>	<b>1,255,616.00</b>	<b>(10,559)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(10,558.73)</b>		<b>(10,559)</b>
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

222 Dinosaur Museum Grant in Aid

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(200,000.00)	(200,000.00)	
1-0020 Surplus/Deficit	27,577.00	27,577.00	
1-0030 Grants	(19,671.06)		(19,671)
<b>TOTAL REVENUES</b>	<b>(192,094.06)</b>	<b>(172,423.00)</b>	<b>(19,671)</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	4,164.00	172,273.00	(168,109)
2-1150 Allocations		150.00	(150)
<b>TOTAL EXPENDITURES</b>	<b>4,164.00</b>	<b>172,423.00</b>	<b>(168,259)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(187,930.06)</b>		<b>(187,930)</b>
<b>CAPITAL REVENUES</b>			
<b>TOTAL CAPITAL REVENUES</b>			
<b>CAPITAL EXPENDITURES</b>			
<b>TOTAL CAPITAL EXPENDITURES</b>			
<b>CAPITAL SURPLUS/DEFICIT</b>			





General Operating Fund

223 Global Geopark Grant in Aid

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(200,000.00)	(200,000.00)	
1-0020 Surplus/Deficit	24,855.00	24,855.00	
1-0030 Grants	(19,671.06)		(19,671)
<b>TOTAL REVENUES</b>	<b>(194,816.06)</b>	<b>(175,145.00)</b>	<b>(19,671)</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	4,164.00	174,995.00	(170,831)
2-1150 Allocations		150.00	(150)
<b>TOTAL EXPENDITURES</b>	<b>4,164.00</b>	<b>175,145.00</b>	<b>(170,981)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(190,652.06)</b>		<b>(190,652)</b>
<b>CAPITAL REVENUES</b>			
<b>TOTAL CAPITAL REVENUES</b>			
<b>CAPITAL EXPENDITURES</b>			
<b>TOTAL CAPITAL EXPENDITURES</b>			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

224 Sport & Cultural Events Grant in Aid

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(200,000.00)	(200,000.00)	
1-0020 Surplus/Deficit	27,664.00	27,664.00	
1-0030 Grants	(19,671.05)		(19,671)
<b>TOTAL REVENUES</b>	<b>(192,007.05)</b>	<b>(172,336.00)</b>	<b>(19,671)</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	4,164.00	16,958.00	(12,794)
2-1150 Allocations		150.00	(150)
2-3350 General Grants-in-Aid		155,228.00	(155,228)
<b>TOTAL EXPENDITURES</b>	<b>4,164.00</b>	<b>172,336.00</b>	<b>(168,172)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(187,843.05)</b>		<b>(187,843)</b>
<b>CAPITAL REVENUES</b>			
<b>TOTAL CAPITAL REVENUES</b>			
<b>CAPITAL EXPENDITURES</b>			
<b>TOTAL CAPITAL EXPENDITURES</b>			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

225 Kelly Lake Community Centre

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(123,000.00)	(123,000.00)	
1-0020 Surplus/Deficit	(10,804.00)	(10,804.00)	
<b>TOTAL REVENUES</b>	<b>(133,804.00)</b>	<b>(133,804.00)</b>	
<b>EXPENDITURES</b>			
2-1000 General Expenditures	24,121.38	112,881.00	(88,760)
2-1150 Allocations	2,119.00	2,619.00	(500)
2-8100 Transfers to Reserve	18,304.00	18,304.00	
<b>TOTAL EXPENDITURES</b>	<b>44,544.38</b>	<b>133,804.00</b>	<b>(89,260)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(89,259.62)</b>		<b>(89,260)</b>
<b>CAPITAL REVENUES</b>			
7-0030 Grants		(349,950.00)	349,950
7-0140 Transfers from Reserve		(349,950.00)	349,950
<b>TOTAL CAPITAL REVENUES</b>		<b>(699,900.00)</b>	<b>699,900</b>
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures		699,900.00	(699,900)
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>699,900.00</b>	<b>(699,900)</b>
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

230 Tate Creek Community Centre

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(89,763.00)	(89,763.00)	
1-0020 Surplus/Deficit	(8,559.00)	(8,559.00)	
<b>TOTAL REVENUES</b>	<b>(98,322.00)</b>	<b>(98,322.00)</b>	
<b>EXPENDITURES</b>			
2-1000 General Expenditures	94,468.64	96,359.00	(1,890)
2-1150 Allocations	1,963.00	1,963.00	
<b>TOTAL EXPENDITURES</b>	<b>96,431.64</b>	<b>98,322.00</b>	<b>(1,890)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(1,890.36)</b>		<b>(1,890)</b>
<b>CAPITAL REVENUES</b>			
<b>TOTAL CAPITAL REVENUES</b>			
<b>CAPITAL EXPENDITURES</b>			
<b>TOTAL CAPITAL EXPENDITURES</b>			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

235 South Peace Multiplex

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(1,516,639.00)	(1,516,639.00)	
1-0020 Surplus/Deficit	(1,187.00)	(1,187.00)	
1-0030 Grants	(8,100.76)	(7,900.00)	(201)
1-0110 M.F.A Funding			
<b>TOTAL REVENUES</b>	<b>(1,525,926.76)</b>	<b>(1,525,726.00)</b>	<b>(201)</b>
<b>EXPENDITURES</b>			
2-8000 M.F.A	416,500.00	1,525,726.00	(1,109,226)
<b>TOTAL EXPENDITURES</b>	<b>416,500.00</b>	<b>1,525,726.00</b>	<b>(1,109,226)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(1,109,426.76)</b>		<b>(1,109,427)</b>
<b>CAPITAL REVENUES</b>			
<b>TOTAL CAPITAL REVENUES</b>			
<b>CAPITAL EXPENDITURES</b>			
<b>TOTAL CAPITAL EXPENDITURES</b>			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

240 Chetwynd Leisure Centre

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(1,227,000.00)	(1,227,000.00)	
1-0020 Surplus/Deficit	(355,897.00)	(355,897.00)	
1-0030 Grants	(2,704.92)		(2,705)
1-0080 Miscellaneous	(201,179.84)	(303,100.00)	101,920
<b>TOTAL REVENUES</b>	<b>(1,786,781.76)</b>	<b>(1,885,997.00)</b>	<b>99,215</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	672,958.91	1,554,764.00	(881,805)
2-1150 Allocations	23,991.00	23,991.00	
2-8100 Transfers to Reserve	307,242.00	307,242.00	
<b>TOTAL EXPENDITURES</b>	<b>1,004,191.91</b>	<b>1,885,997.00</b>	<b>(881,805)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(782,589.85)</b>		<b>(782,590)</b>
<b>CAPITAL REVENUES</b>			
7-0010 Requisition	(148,000.00)	(148,000.00)	
7-0020 Surplus/Deficit	(11,577.00)	(50,000.00)	38,423
<b>TOTAL CAPITAL REVENUES</b>	<b>(159,577.00)</b>	<b>(198,000.00)</b>	<b>38,423</b>
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures	9,403.40	198,000.00	(188,597)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>9,403.40</b>	<b>198,000.00</b>	<b>(188,597)</b>
<b>CAPITAL SURPLUS/DEFICIT</b>	<b>(150,173.60)</b>		<b>(150,174)</b>



General Operating Fund

245 North Peace Leisure Pool

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(4,122,020.00)	(4,122,020.00)	
1-0020 Surplus/Deficit	317,022.00	317,022.00	
1-0030 Grants	(11,626.14)		(11,626)
1-0050 Fees and Permits	(422,053.80)	(672,020.00)	249,966
<b>TOTAL REVENUES</b>	<b>(4,238,677.94)</b>	<b>(4,477,018.00)</b>	<b>238,340</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	1,763,768.32	4,406,761.00	(2,642,993)
2-1150 Allocations	70,257.00	70,257.00	
<b>TOTAL EXPENDITURES</b>	<b>1,834,025.32</b>	<b>4,477,018.00</b>	<b>(2,642,993)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(2,404,652.62)</b>		<b>(2,404,653)</b>
<b>CAPITAL REVENUES</b>			
7-0010 Requisition	(345,000.00)	(345,000.00)	
7-0120 Transfer from Reserves		(436,885.00)	436,885
<b>TOTAL CAPITAL REVENUES</b>	<b>(345,000.00)</b>	<b>(781,885.00)</b>	<b>436,885</b>
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures	157,306.78	781,885.00	(624,578)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>157,306.78</b>	<b>781,885.00</b>	<b>(624,578)</b>
<b>CAPITAL SURPLUS/DEFICIT</b>	<b>(187,693.22)</b>		<b>(187,693)</b>



General Operating Fund

250 Chetwynd Recreation Complex

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(353,772.00)	(353,772.00)	
1-0020 Surplus/Deficit	1.00	1.00	
1-0030 Grants	(698.56)		(699)
<b>TOTAL REVENUES</b>	<b>(354,469.56)</b>	<b>(353,771.00)</b>	<b>(699)</b>
<b>EXPENDITURES</b>			
2-8000 M.F.A	308,088.37	353,771.00	(45,683)
<b>TOTAL EXPENDITURES</b>	<b>308,088.37</b>	<b>353,771.00</b>	<b>(45,683)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(46,381.19)</b>		<b>(46,381)</b>
<b>CAPITAL REVENUES</b>			
<b>TOTAL CAPITAL REVENUES</b>			
<b>CAPITAL EXPENDITURES</b>			
<b>TOTAL CAPITAL EXPENDITURES</b>			
<b>CAPITAL SURPLUS/DEFICIT</b>			





General Operating Fund

255 Chetwynd Arena

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(1,800,000.00)	(1,800,000.00)	
1-0020 Surplus/Deficit	(34,113.00)	(34,113.00)	
1-0030 Grants	(3,520.99)		(3,521)
1-0080 Miscellaneous	(122,404.04)	(229,053.00)	106,649
<b>TOTAL REVENUES</b>	<b>(1,960,038.03)</b>	<b>(2,063,166.00)</b>	<b>103,128</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	887,204.67	1,800,302.00	(913,097)
2-1150 Allocations	29,472.00	29,472.00	
2-8100 Transfers to Reserve	233,392.00	233,392.00	
<b>TOTAL EXPENDITURES</b>	<b>1,150,068.67</b>	<b>2,063,166.00</b>	<b>(913,097)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(809,969.36)</b>		<b>(809,969)</b>
<b>CAPITAL REVENUES</b>			
7-0010 Requisition	(180,000.00)	(180,000.00)	
7-0020 Surplus/Deficit	(60,000.00)	(60,000.00)	
<b>TOTAL CAPITAL REVENUES</b>	<b>(240,000.00)</b>	<b>(240,000.00)</b>	
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures	24,393.95	240,000.00	(215,606)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>24,393.95</b>	<b>240,000.00</b>	<b>(215,606)</b>
<b>CAPITAL SURPLUS/DEFICIT</b>	<b>(215,606.05)</b>		<b>(215,606)</b>



General Operating Fund

260 Clearview Arena - Artificial Ice

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(160,147.00)	(160,147.00)	
1-0020 Surplus/Deficit	(343.00)	(343.00)	
1-0140 Transfer from Reserves		(46,659.00)	46,659
<b>TOTAL REVENUES</b>	<b>(160,490.00)</b>	<b>(207,149.00)</b>	<b>46,659</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	154,746.52	203,602.00	(48,855)
2-1150 Allocations	3,297.00	3,547.00	(250)
<b>TOTAL EXPENDITURES</b>	<b>158,043.52</b>	<b>207,149.00</b>	<b>(49,105)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(2,446.48)</b>		<b>(2,446)</b>
<b>CAPITAL REVENUES</b>			
TOTAL CAPITAL REVENUES			
<b>CAPITAL EXPENDITURES</b>			
TOTAL CAPITAL EXPENDITURES			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

265 Buick Creek Arena

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(243,703.00)	(243,703.00)	
1-0020 Surplus/Deficit	(338.00)	(338.00)	
<b>TOTAL REVENUES</b>	<b>(244,041.00)</b>	<b>(244,041.00)</b>	
<b>EXPENDITURES</b>			
2-1000 General Expenditures	125,007.48	127,193.00	(2,186)
2-1150 Allocations	2,113.00	2,113.00	
2-8000 M.F.A	99,919.38	114,735.00	(14,816)
<b>TOTAL EXPENDITURES</b>	<b>227,039.86</b>	<b>244,041.00</b>	<b>(17,001)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(17,001.14)</b>		<b>(17,001)</b>
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

280 Rec & Cultural Facilities Grants-in-Aid

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(326,601.00)	(326,601.00)	
1-0020 Surplus/Deficit	(13,060.00)	(13,060.00)	
<b>TOTAL REVENUES</b>	<b>(339,661.00)</b>	<b>(339,661.00)</b>	
<b>EXPENDITURES</b>			
2-1000 General Expenditures	6,452.00	8,602.00	(2,150)
2-1150 Allocations	9,802.00	9,802.00	
2-3100 Rural Grants-in-aid - Area B	184,073.32	188,150.00	(4,077)
2-3101 Rural Grants-in-aid - Area C	36,438.00	38,484.00	(2,046)
2-3103 Rural Grants-in-aid - Area E	94,623.00	94,623.00	
<b>TOTAL EXPENDITURES</b>	<b>331,388.32</b>	<b>339,661.00</b>	<b>(8,273)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(8,272.68)</b>		<b>(8,273)</b>
<b>CAPITAL REVENUES</b>			
7-0080 Miscellaneous			
<b>TOTAL CAPITAL REVENUES</b>			
<b>CAPITAL EXPENDITURES</b>			
<b>TOTAL CAPITAL EXPENDITURES</b>			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

285 Cemeteries - B,C,D, & E

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(48,712.00)	(48,712.00)	
1-0020 Surplus/Deficit	(18,692.00)	(18,692.00)	
<b>TOTAL REVENUES</b>	<b>(67,404.00)</b>	<b>(67,404.00)</b>	
<b>EXPENDITURES</b>			
2-1000 General Expenditures	420.00	557.00	(137)
2-1150 Allocations	847.00	847.00	
2-3180 Cemetery Grants-in-Aid - Area B	930.00	4,000.00	(3,070)
2-3181 Cemetery Grants-in-Aid - Area C		10,000.00	(10,000)
2-3182 Cemetery Grants-in-Aid - Area D	13,000.00	16,000.00	(3,000)
2-3183 Cemetery Grants-in-Aid - Area E	29,811.04	36,000.00	(6,189)
<b>TOTAL EXPENDITURES</b>	<b>45,008.04</b>	<b>67,404.00</b>	<b>(22,396)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(22,395.96)</b>		<b>(22,396)</b>
<b>CAPITAL REVENUES</b>			
TOTAL CAPITAL REVENUES			
<b>CAPITAL EXPENDITURES</b>			
TOTAL CAPITAL EXPENDITURES			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

290 Chetwynd Library

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(605,701.00)	(605,701.00)	
1-0020 Surplus/Deficit	(112,702.00)	(112,702.00)	
1-0030 Grants	(1,083.43)		(1,083)
1-0040 Recovery of Costs		(1,500.00)	1,500
<b>TOTAL REVENUES</b>	<b>(719,486.43)</b>	<b>(719,903.00)</b>	<b>417</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	544,868.61	599,451.00	(54,582)
2-1150 Allocations	10,730.80	9,890.00	841
2-8100 Transfers to Reserve	110,562.00	110,562.00	
<b>TOTAL EXPENDITURES</b>	<b>666,161.41</b>	<b>719,903.00</b>	<b>(53,742)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(53,325.02)</b>		<b>(53,325)</b>
<b>CAPITAL REVENUES</b>			
7-0030 Grants		(300,000.00)	300,000
7-0080 Miscellaneous		(5,215.00)	5,215
7-0140 Transfers from Reserve	(2,246,830.56)	(3,334,396.00)	1,087,565
<b>TOTAL CAPITAL REVENUES</b>	<b>(2,246,830.56)</b>	<b>(3,639,611.00)</b>	<b>1,392,780</b>
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures	2,246,830.56	3,639,611.00	(1,392,780)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>2,246,830.56</b>	<b>3,639,611.00</b>	<b>(1,392,780)</b>
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

291 Fort St. John Public Library

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(100,000.00)	(100,000.00)	
1-0020 Surplus/Deficit	15,206.00	15,206.00	
<b>TOTAL REVENUES</b>	<b>(84,794.00)</b>	<b>(84,794.00)</b>	
<b>EXPENDITURES</b>			
2-1000 General Expenditures	62,082.00	84,644.00	(22,562)
2-1150 Allocations		150.00	(150)
<b>TOTAL EXPENDITURES</b>	<b>62,082.00</b>	<b>84,794.00</b>	<b>(22,712)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(22,712.00)</b>		<b>(22,712)</b>
<b>CAPITAL REVENUES</b>			
<b>TOTAL CAPITAL REVENUES</b>			
<b>CAPITAL EXPENDITURES</b>			
<b>TOTAL CAPITAL EXPENDITURES</b>			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

295 Library Services

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(93,014.00)	(93,014.00)	
<b>TOTAL REVENUES</b>	<b>(93,014.00)</b>	<b>(93,014.00)</b>	
<b>EXPENDITURES</b>			
2-1000 General Expenditures	82,082.00	90,504.00	(8,422)
2-1150 Allocations	2,510.00	2,510.00	
<b>TOTAL EXPENDITURES</b>	<b>84,592.00</b>	<b>93,014.00</b>	<b>(8,422)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(8,422.00)</b>		<b>(8,422)</b>
<b>CAPITAL REVENUES</b>			
<b>TOTAL CAPITAL REVENUES</b>			
<b>CAPITAL EXPENDITURES</b>			
<b>TOTAL CAPITAL EXPENDITURES</b>			
<b>CAPITAL SURPLUS/DEFICIT</b>			





General Operating Fund

300 Emergency Planning

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(188,000.00)	(188,000.00)	
1-0020 Surplus/Deficit	(246,670.00)	(248,786.00)	2,116
1-0030 Grants	(239,108.08)	(435,000.00)	195,892
1-0040 Recovery of Costs	(17,936.66)		(17,937)
<b>TOTAL REVENUES</b>	<b>(691,714.74)</b>	<b>(871,786.00)</b>	<b>180,071</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	47,086.04	242,696.00	(195,610)
2-1150 Allocations	21,740.48	30,540.00	(8,800)
2-1275 Emergency Operations Centre	7,695.57	105,625.00	(97,929)
2-2399 TC#1 - GMC Tanker	737.44	4,500.00	(3,763)
2-2510 Emergency Planning	149,239.25	486,925.00	(337,686)
2-2515 Weather Stations		1,500.00	(1,500)
2-2840 EOC Incidents	11,825.36		11,825
<b>TOTAL EXPENDITURES</b>	<b>238,324.14</b>	<b>871,786.00</b>	<b>(633,462)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(453,390.60)</b>		<b>(453,391)</b>
<b>CAPITAL REVENUES</b>			
7-0010 Requisition	(50,000.00)	(50,000.00)	
7-0030 Grants		(45,000.00)	45,000
<b>TOTAL CAPITAL REVENUES</b>	<b>(50,000.00)</b>	<b>(95,000.00)</b>	<b>45,000</b>
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures	24,987.23	95,000.00	(70,013)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>24,987.23</b>	<b>95,000.00</b>	<b>(70,013)</b>
<b>CAPITAL SURPLUS/DEFICIT</b>	<b>(25,012.77)</b>		<b>(25,013)</b>



General Operating Fund

305 911 Emergency Telephone System

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(908,944.00)	(908,944.00)	
1-0020 Surplus/Deficit	(420,158.00)	(420,158.00)	
1-0030 Grants	(94,528.82)	(90,000.00)	(4,529)
1-0040 Recovery of Costs	(22,243.00)	(20,188.00)	(2,055)
<b>TOTAL REVENUES</b>	<b>(1,445,873.82)</b>	<b>(1,439,290.00)</b>	<b>(6,584)</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	66,853.16	160,223.00	(93,370)
2-1150 Allocations	20,211.11	20,613.00	(402)
2-2600 911 Emergency Telephone System	137,769.05	215,155.00	(77,386)
2-2605 Dispatch	279,870.00	373,160.00	(93,290)
2-2610 Radio Towers	98,676.67	139,717.00	(41,040)
2-8000 M.F.A	455,819.95	480,422.00	(24,602)
2-8100 Transfers to Reserve	50,000.00	50,000.00	
<b>TOTAL EXPENDITURES</b>	<b>1,109,199.94</b>	<b>1,439,290.00</b>	<b>(330,090)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(336,673.88)</b>		<b>(336,674)</b>
<b>CAPITAL REVENUES</b>			
7-0010 Requisition	(50,000.00)	(50,000.00)	
7-0020 Surplus/Deficit	(486,987.00)	(486,987.00)	
7-0120 Transfer from Reserves		(300,000.00)	300,000
<b>TOTAL CAPITAL REVENUES</b>	<b>(536,987.00)</b>	<b>(836,987.00)</b>	<b>300,000</b>
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures	218,835.53	836,987.00	(618,151)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>218,835.53</b>	<b>836,987.00</b>	<b>(618,151)</b>
<b>CAPITAL SURPLUS/DEFICIT</b>	<b>(318,151.47)</b>		<b>(318,151)</b>



General Operating Fund

310 Emergency Rescue Vehicle

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(13,371.00)	(13,371.00)	
1-0020 Surplus/Deficit	(112.00)	(112.00)	
<b>TOTAL REVENUES</b>	<b>(13,483.00)</b>	<b>(13,483.00)</b>	
<b>EXPENDITURES</b>			
2-1000 General Expenditures	2,116.71	3,105.00	(988)
2-1150 Allocations	779.48	378.00	401
2-3110 Emergency Vehicle Grants-in-Aid - Area D	5,000.00	5,000.00	
2-3111 Emergency Vehicle Grants-in-Aid - Area E	5,000.00	5,000.00	
<b>TOTAL EXPENDITURES</b>	<b>12,896.19</b>	<b>13,483.00</b>	<b>(587)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(586.81)</b>		<b>(587)</b>
<b>CAPITAL REVENUES</b>			
<b>TOTAL CAPITAL REVENUES</b>			
<b>CAPITAL EXPENDITURES</b>			
<b>TOTAL CAPITAL EXPENDITURES</b>			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

315 Charlie Lake Fire

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(881,000.00)	(881,000.00)	
1-0020 Surplus/Deficit	(157,210.00)	(163,314.00)	6,104
1-0140 Transfer from Reserves		(23,215.00)	23,215
<b>TOTAL REVENUES</b>	<b>(1,038,210.00)</b>	<b>(1,067,529.00)</b>	<b>29,319</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	314,783.73	504,088.00	(189,304)
2-1150 Allocations	26,302.44	26,302.00	
2-2305 CL#1 - 2006 Sterling (Yellow)	7,334.32	10,500.00	(3,166)
2-2310 CL#10 - SQUAD 1	6,610.60	8,200.00	(1,589)
2-2320 CL#11 - ATV Trailer (for Side-by-side)	162.00	750.00	(588)
2-2330 CL#12 - ATV	87.37	1,000.00	(913)
2-2350 CL#14 - TENDER 3 (used from DC)	847.16	6,750.00	(5,903)
2-2360 CL#2 - 2014 GMC Sierra SQUAD 2	4,577.59	8,500.00	(3,922)
2-2370 CL#3 - TENDER 1	13,242.30	12,000.00	1,242
2-2375 CL#17 Chevy PU BRUSH 1	10,275.37	8,700.00	1,575
2-2385 CL#5 - Reserve Engine	1,837.44	4,900.00	(3,063)
2-2390 CL#7 - 2005 Ford Diesel RESCUE 1	968.40	7,250.00	(6,282)
2-2397 CL #15 - Freightliner Pumper TENDER 2	5,362.15	10,650.00	(5,288)
2-2398 CL#16 - ENGINE 1	11,244.35	11,500.00	(256)
2-2900 Fire Operations	53,553.98	109,300.00	(55,746)
2-4000 Volunteers	86,295.27	104,650.00	(18,355)
2-8100 Transfers to Reserve	232,489.00	232,489.00	
<b>TOTAL EXPENDITURES</b>	<b>775,973.47</b>	<b>1,067,529.00</b>	<b>(291,556)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(262,236.53)</b>		<b>(262,237)</b>
<b>CAPITAL REVENUES</b>			
7-0010 Requisition	(24,000.00)	(24,000.00)	
7-0030 Grants	(2,983.00)	(30,000.00)	27,017
7-0120 Transfer from Reserves		(60,000.00)	60,000
7-0140 Transfers from Reserve	(17,220.58)	(138,121.00)	120,900
<b>TOTAL CAPITAL REVENUES</b>	<b>(44,203.58)</b>	<b>(252,121.00)</b>	<b>207,917</b>
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures	30,404.44	252,121.00	(221,717)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>30,404.44</b>	<b>252,121.00</b>	<b>(221,717)</b>
<b>CAPITAL SURPLUS/DEFICIT</b>	<b>(13,799.14)</b>		<b>(13,799)</b>



General Operating Fund

320 Chetwynd Rural Fire

	2023 Actuals	2023 6. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(230,813.00)	(230,813.00)	
1-0020 Surplus/Deficit	(565.00)	(565.00)	
1-0140 Transfer from Reserves		(100,000.00)	100,000
<b>TOTAL REVENUES</b>	<b>(231,378.00)</b>	<b>(331,378.00)</b>	<b>100,000</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	11,009.45	14,491.00	(3,482)
2-1150 Allocations	2,726.66	2,757.00	(30)
2-2910 Chetwynd Rural Fire	137,000.00	137,000.00	
2-8100 Transfers to Reserve	177,130.00	177,130.00	
<b>TOTAL EXPENDITURES</b>	<b>327,866.11</b>	<b>331,378.00</b>	<b>(3,512)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>96,488.11</b>		<b>96,488</b>
<b>CAPITAL REVENUES</b>			
7-0140 Transfers from Reserve	(76,365.79)	(150,000.00)	73,634
<b>TOTAL CAPITAL REVENUES</b>	<b>(76,365.79)</b>	<b>(150,000.00)</b>	<b>73,634</b>
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures	76,365.79	150,000.00	(73,634)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>76,365.79</b>	<b>150,000.00</b>	<b>(73,634)</b>
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

325 Dawson Creek/Pouce Coupe Fire

	2023 Actuals	2023 6. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(674,773.00)	(674,773.00)	
1-0020 Surplus/Deficit	(34,562.00)	(34,562.00)	
1-0140 Transfer from Reserves	(25,000.00)	(180,000.00)	155,000
<b>TOTAL REVENUES</b>	<b>(734,335.00)</b>	<b>(889,335.00)</b>	<b>155,000</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	11,009.45	59,491.00	(48,482)
2-1150 Allocations	8,688.66	8,689.00	-
2-2920 Dawson Creek Fire	393,714.00	503,871.00	(110,157)
2-2925 Pouce Coupe Fire	107,428.00	108,050.00	(622)
2-8000 M.F.A	23,287.50	34,484.00	(11,197)
2-8100 Transfers to Reserve	174,750.00	174,750.00	
<b>TOTAL EXPENDITURES</b>	<b>718,877.61</b>	<b>889,335.00</b>	<b>(170,457)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(15,457.39)</b>		<b>(15,457)</b>
<b>CAPITAL REVENUES</b>			
7-0140 Transfers from Reserve		(150,000.00)	150,000
<b>TOTAL CAPITAL REVENUES</b>		<b>(150,000.00)</b>	<b>150,000</b>
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures		150,000.00	(150,000)
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>150,000.00</b>	<b>(150,000)</b>
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

330 Fort St. John Rural Fire

	2023 Actuals	2023 6. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(648,744.00)	(648,744.00)	
1-0020 Surplus/Deficit	(565.00)	(565.00)	
<b>TOTAL REVENUES</b>	<b>(649,309.00)</b>	<b>(649,309.00)</b>	
<b>EXPENDITURES</b>			
2-1000 General Expenditures	11,394.65	20,241.00	(8,846)
2-1150 Allocations	14,472.00	14,722.00	(250)
2-2930 Fort St. John Fire	614,346.00	614,346.00	
<b>TOTAL EXPENDITURES</b>	<b>640,212.65</b>	<b>649,309.00</b>	<b>(9,096)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(9,096.35)</b>		<b>(9,096)</b>
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

335 Moberly Lake Rural Fire

	2023 Actuals	2023 6. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(137,000.00)	(137,000.00)	
1-0020 Surplus/Deficit	(78,748.00)	(78,768.00)	20
1-0030 Grants		(7,500.00)	7,500
1-0040 Recovery of Costs	(70,000.00)	(110,000.00)	40,000
1-0140 Transfer from Reserves	(3,009.00)	(51,000.00)	47,991
<b>TOTAL REVENUES</b>	<b>(288,757.00)</b>	<b>(384,268.00)</b>	<b>95,511</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	127,230.14	199,287.00	(72,057)
2-1150 Allocations	6,030.61	6,031.00	-
2-2501 Engine 1 (1999 HUB International CC 4x4)	22,138.77	23,000.00	(861)
2-2502 Tender 2 (2011 FG International Sgl Cab)	4,779.54	7,950.00	(3,170)
2-2503 Engine 3 (2010 FG International CC)	7,327.06	8,150.00	(823)
2-2504 Squad 1 (2011 GMC Sierra)	13,587.80	8,800.00	4,788
2-2900 Fire Operations	30,304.88	89,350.00	(59,045)
2-4000 Volunteers	11,210.43	41,700.00	(30,490)
<b>TOTAL EXPENDITURES</b>	<b>222,609.23</b>	<b>384,268.00</b>	<b>(161,659)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(66,147.77)</b>		<b>(66,148)</b>
<b>CAPITAL REVENUES</b>			
7-0030 Grants	(24,033.00)	(24,033.00)	
7-0140 Transfers from Reserve	(877.57)	(142,549.00)	141,671
<b>TOTAL CAPITAL REVENUES</b>	<b>(24,910.57)</b>	<b>(166,582.00)</b>	<b>141,671</b>
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures	5,639.47	166,582.00	(160,943)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>5,639.47</b>	<b>166,582.00</b>	<b>(160,943)</b>
<b>CAPITAL SURPLUS/DEFICIT</b>	<b>(19,271.10)</b>		<b>(19,271)</b>





General Operating Fund

340 Taylor Rural Fire

	2023 Actuals	2023 6. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(255,724.00)	(255,724.00)	
1-0020 Surplus/Deficit	(565.00)	(565.00)	
<b>TOTAL REVENUES</b>	<b>(256,289.00)</b>	<b>(256,289.00)</b>	
<b>EXPENDITURES</b>			
2-1000 General Expenditures	11,009.45	14,491.00	(3,482)
2-1150 Allocations	4,888.00	5,138.00	(250)
2-2950 Taylor Rural Fire	236,660.00	236,660.00	
<b>TOTAL EXPENDITURES</b>	<b>252,557.45</b>	<b>256,289.00</b>	<b>(3,732)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(3,731.55)</b>		<b>(3,732)</b>
<b>CAPITAL REVENUES</b>			
<b>TOTAL CAPITAL REVENUES</b>			
<b>CAPITAL EXPENDITURES</b>			
<b>TOTAL CAPITAL EXPENDITURES</b>			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

345 Tomslake Fire

	2023 Actuals	2023 6. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(134,916.00)	(134,916.00)	
1-0020 Surplus/Deficit	(11,734.00)	(11,734.00)	
<b>TOTAL REVENUES</b>	<b>(146,650.00)</b>	<b>(146,650.00)</b>	
<b>EXPENDITURES</b>			
2-1000 General Expenditures	19,078.18	43,666.00	(24,588)
2-1150 Allocations	2,983.75	2,984.00	-
2-2960 Tomslake Fire	100,000.00	100,000.00	
<b>TOTAL EXPENDITURES</b>	<b>122,061.93</b>	<b>146,650.00</b>	<b>(24,588)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(24,588.07)</b>		<b>(24,588)</b>
<b>CAPITAL REVENUES</b>			
7-0010 Requisition			
<b>TOTAL CAPITAL REVENUES</b>			
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures			
<b>TOTAL CAPITAL EXPENDITURES</b>			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

400 Management of Development

	2023 Actuals	2023 6. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(489,706.00)	(489,706.00)	
1-0020 Surplus/Deficit	(747,090.00)	(747,114.00)	24
1-0030 Grants	(51,460.43)	(50,000.00)	(1,460)
1-0050 Fees and Permits	(31,614.09)	(29,500.00)	(2,114)
1-0120 Administration	(50,000.00)	(50,000.00)	
1-0140 Transfer from Reserves		(75,000.00)	75,000
<b>TOTAL REVENUES</b>	<b>(1,369,870.52)</b>	<b>(1,441,320.00)</b>	<b>71,449</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	372,406.01	957,998.00	(585,592)
2-1100 Administration	1,846.75	5,000.00	(3,153)
2-1150 Allocations	46,459.54	46,460.00	-
2-1250 Bylaw Enforcement	78,608.60	139,862.00	(61,253)
2-3400 Development Services Projects		192,000.00	(192,000)
2-8100 Transfers to Reserve	100,000.00	100,000.00	
<b>TOTAL EXPENDITURES</b>	<b>599,320.90</b>	<b>1,441,320.00</b>	<b>(841,999)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(770,549.62)</b>		<b>(770,550)</b>
<b>CAPITAL REVENUES</b>			
7-0010 Requisition	(30,000.00)	(30,000.00)	
<b>TOTAL CAPITAL REVENUES</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>	
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures		30,000.00	(30,000)
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>30,000.00</b>	<b>(30,000)</b>
<b>CAPITAL SURPLUS/DEFICIT</b>	<b>(30,000.00)</b>		<b>(30,000)</b>



General Operating Fund

405 Building Inspection

	2023 Actuals	2023 6. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(122,554.00)	(122,554.00)	
1-0020 Surplus/Deficit	(178,764.00)	(178,764.00)	
1-0050 Fees and Permits	(241,172.10)	(175,000.00)	(66,172)
1-0130 Conditional Transfers	(14,000.00)	(16,000.00)	2,000
<b>TOTAL REVENUES</b>	<b>(556,490.10)</b>	<b>(492,318.00)</b>	<b>(64,172)</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	237,111.28	384,110.00	(146,999)
2-1150 Allocations	94,208.19	94,208.00	
2-1250 Bylaw Enforcement		14,000.00	(14,000)
<b>TOTAL EXPENDITURES</b>	<b>331,319.47</b>	<b>492,318.00</b>	<b>(160,999)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(225,170.63)</b>		<b>(225,171)</b>
<b>CAPITAL REVENUES</b>			
7-0010 Requisition	(30,000.00)	(30,000.00)	
<b>TOTAL CAPITAL REVENUES</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>	
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures		30,000.00	(30,000)
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>30,000.00</b>	<b>(30,000)</b>
<b>CAPITAL SURPLUS/DEFICIT</b>	<b>(30,000.00)</b>		<b>(30,000)</b>



General Operating Fund

410 Animal Control Shelter

	2023 Actuals	2023 6. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(20,663.00)	(20,663.00)	
<b>TOTAL REVENUES</b>	<b>(20,663.00)</b>	<b>(20,663.00)</b>	
<b>EXPENDITURES</b>			
2-1000 General Expenditures	20,182.00	20,263.00	(81)
2-1150 Allocations	400.00	400.00	
<b>TOTAL EXPENDITURES</b>	<b>20,582.00</b>	<b>20,663.00</b>	<b>(81)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(81.00)</b>		<b>(81)</b>
<b>CAPITAL REVENUES</b>			
<b>TOTAL CAPITAL REVENUES</b>			
<b>CAPITAL EXPENDITURES</b>			
<b>TOTAL CAPITAL EXPENDITURES</b>			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

420 12-Mile Electrification

	2023 Actuals	2023 6. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(863.00)	(863.00)	
<b>TOTAL REVENUES</b>	<b>(863.00)</b>	<b>(863.00)</b>	
<b>EXPENDITURES</b>			
2-1000 General Expenditures		846.00	(846)
2-1150 Allocations	17.00	17.00	
<b>TOTAL EXPENDITURES</b>	<b>17.00</b>	<b>863.00</b>	<b>(846)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(846.00)</b>		<b>(846)</b>
<b>CAPITAL REVENUES</b>			
<b>TOTAL CAPITAL REVENUES</b>			
<b>CAPITAL EXPENDITURES</b>			
<b>TOTAL CAPITAL EXPENDITURES</b>			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

430 Rolla Creek Dyking

	2023 Actuals	2023 6. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(1,500.00)	(1,500.00)	
1-0020 Surplus/Deficit	(774.00)	(774.00)	
1-0140 Transfer from Reserves	(5,678.04)	(233,177.00)	227,499
<b>TOTAL REVENUES</b>	<b>(7,952.04)</b>	<b>(235,451.00)</b>	<b>227,499</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	8,850.22	233,880.00	(225,030)
2-1150 Allocations	1,570.86	1,571.00	-
<b>TOTAL EXPENDITURES</b>	<b>10,421.08</b>	<b>235,451.00</b>	<b>(225,030)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>2,469.04</b>		<b>2,469</b>
<b>CAPITAL REVENUES</b>			
7-0120 Transfer from Reserves			
<b>TOTAL CAPITAL REVENUES</b>			
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures			
<b>TOTAL CAPITAL EXPENDITURES</b>			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

500 Regional Solid Waste Management

	2023 Actuals	2023 6. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(6,644,188.00)	(6,644,188.00)	
1-0020 Surplus/Deficit	345,898.00	399,910.00	(54,012)
1-0030 Grants	(813,319.88)	(750,000.00)	(63,320)
1-0040 Recovery of Costs	(24,932.15)	(24,300.00)	(632)
1-0050 Fees and Permits	(3,715.00)	(2,500.00)	(1,215)
1-0090 Rental Income	(3,000.00)	(3,000.00)	
1-0100 Multi-Material BC	(15,601.20)	(20,000.00)	4,399
1-0140 Transfer from Reserves	(5,747.37)	(657,834.00)	652,087
1-0150 Recycling		(60,000.00)	60,000
1-2005 Bessborough Land Fill	(891,201.01)	(1,050,000.00)	158,799
1-2010 Buick Creek	(799.65)	(800.00)	
1-2020 Cecil Lake	(2,838.63)	(2,750.00)	(89)
1-2030 Chetwynd LF	(382,141.80)	(500,000.00)	117,858
1-2040 Dawson Creek	(51,252.15)	(55,000.00)	3,748
1-2050 Goodlow	(1,853.75)	(600.00)	(1,254)
1-2070 Kelly Lake	(1,191.85)	(1,250.00)	58
1-2090 Mile 62.5	(2,136.25)	(2,500.00)	364
1-2110 Moberly Lake	(6,005.61)	(6,000.00)	(6)
1-2120 North Peace LF	(2,620,491.35)	(3,265,912.00)	645,421
1-2140 Pink Mountain	(2,086.20)	(500.00)	(1,586)
1-2160 Prespatou	(2,848.55)	(2,750.00)	(99)
1-2170 Rolla	(3,334.15)	(4,000.00)	666
1-2180 Rose Prairie	(3,074.05)	(3,000.00)	(74)
1-2210 Tomslake	(5,634.04)	(6,000.00)	366
1-2240 Upper Halfway	(3,573.55)	(3,500.00)	(74)
1-2250 Wonowon	(1,400.62)	(1,000.00)	(401)
<b>TOTAL REVENUES</b>	<b>(11,146,468.81)</b>	<b>(12,667,474.00)</b>	<b>1,521,005</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	644,986.33	1,404,476.00	(759,490)
2-1100 Administration	3,077.96	5,500.00	(2,422)
2-1150 Allocations	363,067.32	363,069.00	(2)
2-2005 Bessborough Land Fill	793,417.76	1,269,535.00	(476,117)
2-2010 Buick Creek	43,597.38	83,650.00	(40,053)
2-2020 Cecil Lake	62,320.64	94,550.00	(32,229)
2-2030 Chetwynd LF	332,950.03	543,565.00	(210,615)
2-2040 Dawson Creek	253,441.13	424,712.00	(171,271)
2-2043 East Pine	5,571.52	9,110.00	(3,538)
2-2050 Goodlow	42,449.48	77,350.00	(34,901)
2-2060 Hudsons Hope	137,493.65	240,787.00	(103,293)
2-2070 Kelly Lake	60,469.78	84,710.00	(24,240)
2-2080 Landfill Gas System	47,878.05	84,800.00	(36,922)
2-2090 Mile 62.5	42,182.26	65,085.00	(22,903)
2-2100 Misc Transfer Stations	44,763.88	56,100.00	(11,336)
2-2110 Moberly Lake	46,035.30	82,850.00	(36,815)





General Operating Fund

500 Regional Solid Waste Management

	2023 Actuals	2023 6. Board Approved	Variance
2-2120 North Peace LF	926,082.50	1,458,090.00	(532,008)
2-2130 NP Haul All PL6	40,713.77	122,000.00	(81,286)
2-2140 Pink Mountain	67,131.02	80,410.00	(13,279)
2-2150 Pouce Coupe		6,067.00	(6,067)
2-2160 Prespatou	68,001.01	113,274.00	(45,273)
2-2170 Rolla	62,995.82	86,610.00	(23,614)
2-2180 Rose Prairie	81,009.57	114,985.00	(33,975)
2-2190 SP Haul All PL6	197,965.51	312,240.00	(114,274)
2-2200 Taylor	13,395.56	18,368.00	(4,972)
2-2210 Tomslake	56,362.04	98,360.00	(41,998)
2-2230 Tumbler Ridge	139,178.97	319,080.00	(179,901)
2-2240 Upper Halfway	49,301.00	79,960.00	(30,659)
2-2250 Wonowon	52,633.20	91,960.00	(39,327)
2-2300 Waste Reduction	982,031.49	2,086,000.00	(1,103,969)
2-8000 M.F.A	280,615.16	871,033.00	(590,418)
2-8100 Transfers to Reserve	1,919,188.00	1,919,188.00	
<b>TOTAL EXPENDITURES</b>	<b>7,860,307.09</b>	<b>12,667,474.00</b>	<b>(4,807,167)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(3,286,161.72)</b>		<b>(3,286,162)</b>
<b>CAPITAL REVENUES</b>			
7-0010 Requisition	(1,605,812.00)	(1,605,812.00)	
7-0020 Surplus/Deficit	(119,188.00)	(119,188.00)	
7-0140 Transfers from Reserve		(491,100.00)	491,100
<b>TOTAL CAPITAL REVENUES</b>	<b>(1,725,000.00)</b>	<b>(2,216,100.00)</b>	<b>491,100</b>
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures	550,836.08	2,216,100.00	(1,665,264)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>550,836.08</b>	<b>2,216,100.00</b>	<b>(1,665,264)</b>
<b>CAPITAL SURPLUS/DEFICIT</b>	<b>(1,174,163.92)</b>		<b>(1,174,164)</b>



General Operating Fund

505 Area E Scramblevision

	2023 Actuals	2023 6. Board Approved	Variance
<b>REVENUES</b>			
1-0020 Surplus/Deficit			
1-0140 Transfer from Reserves	(1,379.51)	(26,437.00)	25,057
<b>TOTAL REVENUES</b>	<b>(1,379.51)</b>	<b>(26,437.00)</b>	<b>25,057</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	542.51	25,600.00	(25,057)
2-1150 Allocations	837.00	837.00	
<b>TOTAL EXPENDITURES</b>	<b>1,379.51</b>	<b>26,437.00</b>	<b>(25,057)</b>
<b>OPERATING SURPLUS/DEFICIT</b>			
<b>CAPITAL REVENUES</b>			
<b>TOTAL CAPITAL REVENUES</b>			
<b>CAPITAL EXPENDITURES</b>			
<b>TOTAL CAPITAL EXPENDITURES</b>			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

510 Chetwynd TV

	2023 Actuals	2023 6. Board Approved	Variance
<b>REVENUES</b>			
1-0140 Transfer from Reserves	(819.51)	(25,877.00)	25,057
<b>TOTAL REVENUES</b>	<b>(819.51)</b>	<b>(25,877.00)</b>	<b>25,057</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	542.51	25,600.00	(25,057)
2-1150 Allocations	277.00	277.00	
<b>TOTAL EXPENDITURES</b>	<b>819.51</b>	<b>25,877.00</b>	<b>(25,057)</b>
<b>OPERATING SURPLUS/DEFICIT</b>			
<b>CAPITAL REVENUES</b>			
<b>TOTAL CAPITAL REVENUES</b>			
<b>CAPITAL EXPENDITURES</b>			
<b>TOTAL CAPITAL EXPENDITURES</b>			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

520 Invasive Plants

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(90,600.00)	(90,600.00)	
1-0020 Surplus/Deficit	21,597.00	21,597.00	
1-0030 Grants	(38,971.97)		(38,972)
1-0140 Transfer from Reserves	(12,882.19)	(111,467.00)	98,585
<b>TOTAL REVENUES</b>	<b>(120,857.16)</b>	<b>(180,470.00)</b>	<b>59,613</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	81,506.39	134,841.00	(53,335)
2-1150 Allocations	10,743.52	10,744.00	-
2-2500 Weed Reduction Program	28,607.25	34,885.00	(6,278)
2-8100 Transfers to Reserve			
<b>TOTAL EXPENDITURES</b>	<b>120,857.16</b>	<b>180,470.00</b>	<b>(59,613)</b>
<b>OPERATING SURPLUS/DEFICIT</b>			
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

525 North Pine TV

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0020 Surplus/Deficit	(1,094.00)	(1,094.00)	
1-0040 Recovery of Costs	(6,849.96)	(6,750.00)	(100)
1-0140 Transfer from Reserves	(2,777.46)	(3,212.00)	435
<b>TOTAL REVENUES</b>	<b>(10,721.42)</b>	<b>(11,056.00)</b>	<b>335</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	7,986.63	8,321.00	(334)
2-1150 Allocations	1,451.79	1,452.00	-
2-8100 Transfers to Reserve	1,283.00	1,283.00	
<b>TOTAL EXPENDITURES</b>	<b>10,721.42</b>	<b>11,056.00</b>	<b>(335)</b>
<b>OPERATING SURPLUS/DEFICIT</b>			
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

601 Charlie Lake Sewer

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(100,000.00)	(100,000.00)	
1-0020 Surplus/Deficit	(262,178.00)	(266,905.00)	4,727
1-0040 Recovery of Costs	(3,375.00)		(3,375)
1-0060 User Fees	(187,917.60)	(155,000.00)	(32,918)
1-0140 Transfer from Reserves	(225,628.57)	(400,000.00)	174,371
1-7100 Sewage Truck Receiving Facility	(407,587.58)	(450,000.00)	42,412
<b>TOTAL REVENUES</b>	<b>(1,186,686.75)</b>	<b>(1,371,905.00)</b>	<b>185,218</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	347,934.66	565,240.00	(217,305)
2-1150 Allocations	22,660.26	22,660.00	
2-7000 Sewer Operations	99,709.14	132,500.00	(32,791)
2-7100 Sewage Truck Receiving Facility	338,584.62	541,505.00	(202,920)
2-8100 Transfers to Reserve	110,000.00	110,000.00	
<b>TOTAL EXPENDITURES</b>	<b>918,888.68</b>	<b>1,371,905.00</b>	<b>(453,016)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(267,798.07)</b>		<b>(267,798)</b>
<b>CAPITAL REVENUES</b>			
7-0120 Transfer from Reserves	(233,148.51)	(3,486,827.00)	3,253,678
<b>TOTAL CAPITAL REVENUES</b>	<b>(233,148.51)</b>	<b>(3,486,827.00)</b>	<b>3,253,678</b>
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures	233,148.51	3,486,827.00	(3,253,678)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>233,148.51</b>	<b>3,486,827.00</b>	<b>(3,253,678)</b>
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

602 Chilton Sewer

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(35,000.00)	(35,000.00)	
1-0020 Surplus/Deficit	(589.00)	(589.00)	
1-0060 User Fees	(11,724.51)	(22,500.00)	10,775
1-0140 Transfer from Reserves	(20,000.00)	(25,888.00)	5,888
<b>TOTAL REVENUES</b>	<b>(67,313.51)</b>	<b>(83,977.00)</b>	<b>16,663</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	17,170.30	35,022.00	(17,852)
2-1150 Allocations	6,455.18	6,455.00	
2-7000 Sewer Operations	12,206.25	22,500.00	(10,294)
2-8100 Transfers to Reserve	20,000.00	20,000.00	
<b>TOTAL EXPENDITURES</b>	<b>55,831.73</b>	<b>83,977.00</b>	<b>(28,145)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(11,481.78)</b>		<b>(11,482)</b>
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

603 FSJ Airport Sub Sewer

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(34,230.00)	(34,230.00)	
1-0020 Surplus/Deficit	(6,869.00)	(6,869.00)	
1-0060 User Fees	(22,838.04)	(41,000.00)	18,162
1-0140 Transfer from Reserves	(8,461.01)	(13,057.00)	4,596
<b>TOTAL REVENUES</b>	<b>(72,398.05)</b>	<b>(95,156.00)</b>	<b>22,758</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	8,580.65	17,663.00	(9,082)
2-1150 Allocations	1,082.00	1,082.00	
2-7000 Sewer Operations	32,324.40	46,000.00	(13,676)
2-8100 Transfers to Reserve	30,411.00	30,411.00	
<b>TOTAL EXPENDITURES</b>	<b>72,398.05</b>	<b>95,156.00</b>	<b>(22,758)</b>
<b>OPERATING SURPLUS/DEFICIT</b>			
<b>CAPITAL REVENUES</b>			
7-0140 Transfers from Reserve	(1,095.00)	(675,175.00)	674,080
<b>TOTAL CAPITAL REVENUES</b>	<b>(1,095.00)</b>	<b>(675,175.00)</b>	<b>674,080</b>
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures	1,095.00	675,175.00	(674,080)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,095.00</b>	<b>675,175.00</b>	<b>(674,080)</b>
<b>CAPITAL SURPLUS/DEFICIT</b>			





General Operating Fund

604 Friesen Sewer

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(10,500.00)	(10,500.00)	
1-0020 Surplus/Deficit	(5,495.00)	(5,495.00)	
1-0060 User Fees	(4,724.64)	(6,500.00)	1,775
1-0140 Transfer from Reserves	(20,000.00)	(21,519.00)	1,519
<b>TOTAL REVENUES</b>	<b>(40,719.64)</b>	<b>(44,014.00)</b>	<b>3,294</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	14,881.09	14,348.00	533
2-1150 Allocations	1,107.00	1,107.00	
2-7000 Sewer Operations	4,725.00	7,500.00	(2,775)
2-8100 Transfers to Reserve	21,059.00	21,059.00	
<b>TOTAL EXPENDITURES</b>	<b>41,772.09</b>	<b>44,014.00</b>	<b>(2,242)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>1,052.45</b>		<b>1,052</b>
<b>CAPITAL REVENUES</b>			
7-0140 Transfers from Reserve		(56,205.00)	56,205
<b>TOTAL CAPITAL REVENUES</b>		<b>(56,205.00)</b>	<b>56,205</b>
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures		56,205.00	(56,205)
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>56,205.00</b>	<b>(56,205)</b>
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

605 Harper Imperial Sewer

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(65,000.00)	(65,000.00)	
1-0020 Surplus/Deficit	(42,640.00)	(42,640.00)	
1-0060 User Fees	(18,111.12)	(25,000.00)	6,889
1-0140 Transfer from Reserves	(20,000.00)	(27,329.00)	7,329
<b>TOTAL REVENUES</b>	<b>(145,751.12)</b>	<b>(159,969.00)</b>	<b>14,218</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	17,409.40	49,206.00	(31,797)
2-1150 Allocations	5,762.57	5,763.00	-
2-7000 Sewer Operations	17,718.75	35,000.00	(17,281)
2-8100 Transfers to Reserve	70,000.00	70,000.00	
<b>TOTAL EXPENDITURES</b>	<b>110,890.72</b>	<b>159,969.00</b>	<b>(49,078)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(34,860.40)</b>		<b>(34,860)</b>
<b>CAPITAL REVENUES</b>			
7-0030 Grants			
7-0140 Transfers from Reserve		(33,626.00)	33,626
<b>TOTAL CAPITAL REVENUES</b>		<b>(33,626.00)</b>	<b>33,626</b>
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures		33,626.00	(33,626)
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>33,626.00</b>	<b>(33,626)</b>
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

606 Kelly Lake Sewer

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(23,437.00)	(23,437.00)	
1-0020 Surplus/Deficit	7,175.00	7,175.00	
1-0140 Transfer from Reserves	(58,550.06)	(86,820.00)	28,270
<b>TOTAL REVENUES</b>	<b>(74,812.06)</b>	<b>(103,082.00)</b>	<b>28,270</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	37,876.17	65,018.00	(27,142)
2-1150 Allocations	16,063.66	16,064.00	-
2-7000 Sewer Operations	872.23	2,000.00	(1,128)
2-8100 Transfers to Reserve	20,000.00	20,000.00	
<b>TOTAL EXPENDITURES</b>	<b>74,812.06</b>	<b>103,082.00</b>	<b>(28,270)</b>
<b>OPERATING SURPLUS/DEFICIT</b>			
<b>CAPITAL REVENUES</b>			
7-0140 Transfers from Reserve		(60,735.00)	60,735
<b>TOTAL CAPITAL REVENUES</b>		<b>(60,735.00)</b>	<b>60,735</b>
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures		60,735.00	(60,735)
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>60,735.00</b>	<b>(60,735)</b>
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

607 Rolla Sewer

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(88,735.00)	(88,735.00)	
1-0140 Transfer from Reserves	(47,275.67)	(97,138.00)	49,862
<b>TOTAL REVENUES</b>	<b>(136,010.67)</b>	<b>(185,873.00)</b>	<b>49,862</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	84,601.49	144,783.00	(60,182)
2-1150 Allocations	18,590.11	18,590.00	
2-7000 Sewer Operations	7,414.53	2,500.00	4,915
2-8100 Transfers to Reserve	20,000.00	20,000.00	
<b>TOTAL EXPENDITURES</b>	<b>130,606.13</b>	<b>185,873.00</b>	<b>(55,267)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(5,404.54)</b>		<b>(5,405)</b>
<b>CAPITAL REVENUES</b>			
7-0140 Transfers from Reserve	(49,118.47)	(234,820.00)	185,702
<b>TOTAL CAPITAL REVENUES</b>	<b>(49,118.47)</b>	<b>(234,820.00)</b>	<b>185,702</b>
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures	56,093.49	234,820.00	(178,727)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>56,093.49</b>	<b>234,820.00</b>	<b>(178,727)</b>
<b>CAPITAL SURPLUS/DEFICIT</b>	<b>6,975.02</b>		<b>6,975</b>



General Operating Fund

701 FSJ Airport Sub Water

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(34,230.00)	(34,230.00)	
1-0020 Surplus/Deficit	(6,425.00)	(6,425.00)	
1-0060 User Fees	(22,838.62)	(40,000.00)	17,161
1-0140 Transfer from Reserves		(14,854.00)	14,854
<b>TOTAL REVENUES</b>	<b>(63,493.62)</b>	<b>(95,509.00)</b>	<b>32,015</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	15,527.03	43,847.00	(28,320)
2-1150 Allocations	2,276.52	2,277.00	-
2-7500 Water Operations	32,324.40	40,000.00	(7,676)
2-8100 Transfers to Reserve	9,385.00	9,385.00	
<b>TOTAL EXPENDITURES</b>	<b>59,512.95</b>	<b>95,509.00</b>	<b>(35,996)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(3,980.67)</b>		<b>(3,981)</b>
<b>CAPITAL REVENUES</b>			
7-0120 Transfer from Reserves		(42,571.00)	42,571
7-0140 Transfers from Reserve	(23,339.65)	(300,000.00)	276,660
<b>TOTAL CAPITAL REVENUES</b>	<b>(23,339.65)</b>	<b>(342,571.00)</b>	<b>319,231</b>
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures	23,339.65	342,571.00	(319,231)
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>23,339.65</b>	<b>342,571.00</b>	<b>(319,231)</b>
<b>CAPITAL SURPLUS/DEFICIT</b>			



General Operating Fund

702 Potable Water - Area B

	2023 Actuals	2023 7. Board Approved	Variance
<b>REVENUES</b>			
1-0010 Requisition	(642,762.00)	(642,762.00)	
1-0020 Surplus/Deficit	(212,496.00)	(212,496.00)	
1-0060 User Fees	(65,733.18)	(80,000.00)	14,267
1-2007 Boundary Lake	(1,351.50)		(1,352)
<b>TOTAL REVENUES</b>	<b>(922,342.68)</b>	<b>(935,258.00)</b>	<b>12,915</b>
<b>EXPENDITURES</b>			
2-1000 General Expenditures	31,158.91	71,304.00	(40,145)
2-1100 Administration	1,633.40	2,600.00	(967)
2-1150 Allocations	17,236.96	17,237.00	-
2-2007 Boundary	43,030.98	102,700.00	(59,669)
2-2010 Buick Creek	80,235.26	156,300.00	(76,065)
2-2045 Fey Spring	46,527.47	112,300.00	(65,773)
2-2160 Prespatou	95,310.28	174,800.00	(79,490)
2-2180 Rose Prairie	76,061.62	152,375.00	(76,313)
2-8100 Transfers to Reserve	145,642.00	145,642.00	
<b>TOTAL EXPENDITURES</b>	<b>536,836.88</b>	<b>935,258.00</b>	<b>(398,421)</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(385,505.80)</b>		<b>(385,506)</b>
<b>CAPITAL REVENUES</b>			
7-0010 Requisition	(382,238.00)	(382,238.00)	
7-0020 Surplus/Deficit	(956,418.00)	(956,418.00)	
<b>TOTAL CAPITAL REVENUES</b>	<b>(1,338,656.00)</b>	<b>(1,338,656.00)</b>	
<b>CAPITAL EXPENDITURES</b>			
8-8500 Capital Expenditures		1,338,656.00	(1,338,656)
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,338,656.00</b>	<b>(1,338,656)</b>
<b>CAPITAL SURPLUS/DEFICIT</b>	<b>(1,338,656.00)</b>		<b>(1,338,656)</b>

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