



General Operating Fund

150 Fiscal Services - MFA

	2024 Actuals	2024 Approved Budget	2025 1. Provisional Budget Budget	2024 to 2025 Budget Change	2024 to 2025 Budget Change %
<b>REVENUES</b>					
1-0130 Conditional Transfers					
01-1-0130-0130 Chetwynd	(111,438.02)	(264,290.00)	(279,490.00)	(15,200)	5.75%
01-1-0130-0131 Dawson Creek	(1,607,828.73)	(4,260,427.00)	(3,333,409.00)	927,018	(21.76%)
01-1-0130-0132 Fort St. John	(2,058,105.77)	(3,785,039.00)	(4,199,197.00)	(414,158)	10.94%
01-1-0130-0135 Taylor	(35,624.32)		(261,078.00)	(261,078)	
01-1-0130-0136 Tumbler Ridge	(21,779.46)	(139,933.00)		139,933	(100.00%)
<b>Total 1-0130 Conditional Transfers</b>	<b>(3,834,776.30)</b>	<b>(8,449,689.00)</b>	<b>(8,073,174.00)</b>	<b>376,515</b>	<b>(4.46%)</b>
<b>TOTAL REVENUES</b>	<b>(3,834,776.30)</b>	<b>(8,449,689.00)</b>	<b>(8,073,174.00)</b>	<b>376,515</b>	<b>(4.46%)</b>
<b>EXPENDITURES</b>					
2-8300 M.F.A - Principal - Member Muni					
01-2-8300-0130 Chetwynd - MFA Principal Member Mun		152,852.00	152,852.00		
01-2-8300-0131 Dawson Creek - MFA Principal Member Mun		2,600,940.00	1,959,971.00	(640,969)	(24.64%)
01-2-8300-0132 Fort St. John - MFA Principal Member Mun		1,795,053.00	1,976,316.00	181,263	10.10%
01-2-8300-0135 Taylor - MFA Principal Member Mun			125,331.00	125,331	
01-2-8300-0136 Tumbler Ridge - MFA Principal Member Mun		114,206.00		(114,206)	(100.00%)
<b>Total 2-8300 M.F.A - Principal - Member Muni</b>		<b>4,663,051.00</b>	<b>4,214,470.00</b>	<b>(448,581)</b>	<b>(9.62%)</b>
2-8400 M.F.A - Interest - Member Muni					
01-2-8400-0130 Chetwynd - MFA Interest Member Mun	111,438.02	111,438.00	126,638.00	15,200	13.64%
01-2-8400-0131 Dawson Creek - MFA Interest Member Mun	1,607,828.73	1,659,487.00	1,373,438.00	(286,049)	(17.24%)
01-2-8400-0132 Fort St. John - MFA Interest Member Mun	2,058,105.77	1,989,986.00	2,222,881.00	232,895	11.70%
01-2-8400-0135 Taylor - MFA Interest Member Mun	35,624.32		135,747.00	135,747	
01-2-8400-0136 Tumbler Ridge - MFA Interest Member Mun	21,779.46	25,727.00		(25,727)	(100.00%)
<b>Total 2-8400 M.F.A - Interest - Member Muni</b>	<b>3,834,776.30</b>	<b>3,786,638.00</b>	<b>3,858,704.00</b>	<b>72,066</b>	<b>1.90%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,834,776.30</b>	<b>8,449,689.00</b>	<b>8,073,174.00</b>	<b>(376,515)</b>	<b>(4.46%)</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>					
<b>SUMMARY</b>					
<b>OPERATING AND CAPITAL REQUISITION</b>					
<b>TOTAL BUDGET</b>	<b>3,834,776.30</b>	<b>8,449,689.00</b>	<b>8,073,174.00</b>	<b>(376,515)</b>	<b>(4.46%)</b>