

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1001 - Municipal Fiscal Service	-	(434,625)	0	-	-	-	-
Revenues	(2,176,579)	(2,106,079)	(1,947,880)	(1,931,913)	(1,688,890)	(1,588,648)	(1,570,405)
Other Revenue	(2,176,579)	(2,106,079)	(1,947,880)	(1,931,913)	(1,688,890)	(1,588,648)	(1,570,405)
Expenses	2,176,579	1,671,454	1,947,880	1,931,913	1,688,890	1,588,648	1,570,405
Debt Servicing	2,176,579	1,671,454	1,947,880	1,931,913	1,688,890	1,588,648	1,570,405
1002 - Electoral Area Administration	-	(1,661,994)	0	(0)	(0)	(0)	(0)
Revenues	(3,526,479)	(3,598,612)	(3,479,323)	(3,018,736)	(3,043,663)	(3,068,456)	(3,085,802)
Taxes	(1,767,632)	(1,767,632)	(1,811,823)	(1,857,118)	(1,903,546)	(1,951,135)	(1,999,913)
Grants	(205,000)	(274,886)	(347,500)	(347,500)	(347,500)	(347,500)	(347,500)
Other Revenue	(20,000)	(22,248)	(20,000)	(20,000)	(20,000)	(20,000)	(15,000)
Prior Year Surplus	(1,533,847)	(1,533,847)	(1,300,000)	(794,118)	(772,617)	(749,821)	(723,388)
Expenses	3,526,479	1,936,618	3,479,323	3,018,736	3,043,663	3,068,456	3,085,802
Directors expense	240,550	205,230	250,220	255,623	261,144	266,785	272,550
Salary, Wages & Benefits	1,491,648	1,361,799	1,471,235	1,508,016	1,543,321	1,581,841	1,621,322
Contractors & Consultants	66,000	41,967	63,500	43,888	44,282	44,683	45,079
Operating Expenses	137,500	98,072	640,500	210,613	211,753	212,922	214,120
General Admin - O/Head	310,030	229,550	259,750	227,981	233,342	238,837	244,468
Budgeted Surplus	1,280,751	-	794,118	772,617	749,821	723,388	688,263
1003 - Admin Services	(0)	(372,100)	0	0	0	(0)	(0)
Revenues	(2,156,399)	(1,783,238)	(1,876,217)	(1,605,862)	(1,559,314)	(1,512,573)	(1,445,637)
Taxes	(651,432)	(651,432)	(667,717)	(684,410)	(701,521)	(719,059)	(737,035)
Grants	(77,500)	(57,821)	(77,000)	(78,050)	(79,126)	(80,229)	(81,360)
Other Revenue	(197,500)	(269,017)	(231,500)	(223,253)	(228,120)	(233,104)	(218,209)
Transfer from Reserves	(425,000)	-	(400,000)	-	-	-	-
Prior Year Surplus	(804,967)	(804,967)	(500,000)	(620,150)	(550,548)	(480,181)	(409,033)
Expenses	2,156,399	1,411,138	1,876,217	1,605,862	1,559,314	1,512,573	1,445,637
Directors expense	96,000	74,981	104,975	107,244	109,565	111,938	114,344
Salary, Wages & Benefits	496,945	459,757	496,305	508,713	521,432	534,469	547,826
Contractors & Consultants	114,500	119,769	123,500	93,888	94,282	94,683	45,079
Operating Expenses	132,500	273,402	(323,500)	110,188	112,942	115,766	118,660
General Admin - O/Head	253,530	240,985	254,788	235,282	240,913	246,685	252,599
Capital Expenditures	425,000	227,392	400,000	-	-	-	-
Transfer to Reserves	-	14,851	200,000	-	-	-	-
Budgeted Surplus	637,924	-	620,150	550,548	480,181	409,033	367,128
1004 - Feasibility Study	-	(80,875)	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Revenues	(80,730)	(81,254)	(80,730)	(80,730)	(80,730)	(80,730)	(80,730)
Other Revenue	-	(524)	-	-	-	-	-
Prior Year Surplus	(80,730)	(80,730)	(80,730)	(80,730)	(80,730)	(80,730)	(80,730)
Expenses	80,730	378	80,730	80,730	80,730	80,730	80,730
Contractors & Consultants	20,000	-	20,000	20,000	20,000	20,000	20,000
Operating Expenses	(20,000)	-	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Transfer to Reserves	-	378	-	-	-	-	-
Budgeted Surplus	80,730	-	80,730	80,730	80,730	80,730	80,730
1005 - Planning	(0)	(465,645)	(0)	(0)	0	-	0
Revenues	(874,993)	(878,698)	(878,192)	(883,202)	(894,246)	(911,309)	(934,249)
Taxes	(528,457)	(528,457)	(541,668)	(555,210)	(569,090)	(583,318)	(597,901)
Other Revenue	(52,409)	(56,113)	(56,545)	(57,600)	(58,675)	(58,675)	(60,142)
Prior Year Surplus	(294,128)	(294,128)	(279,978)	(270,392)	(266,480)	(269,317)	(276,207)
Expenses	874,993	413,053	878,192	883,202	894,246	911,309	934,249
Directors expense	4,500	1,373	4,500	4,530	4,560	4,560	4,560
Salary, Wages & Benefits	507,961	341,675	503,980	513,985	524,263	534,436	544,813
Contractors & Consultants	15,000	22,048	30,000	30,000	25,000	25,000	25,000
Operating Expenses	35,010	13,879	36,500	34,990	35,487	35,487	35,487
General Admin - O/Head	32,544	34,078	32,819	33,217	35,619	35,619	35,619
Budgeted Surplus	279,978	-	270,392	266,480	269,317	276,207	288,770
1006 - Bylaw Enforcement	(0)	(327,495)	0	0	0	0	(0)
Revenues	(520,430)	(483,192)	(296,637)	(259,672)	(254,268)	(250,794)	(301,161)
Taxes	(113,299)	(113,299)	(169,949)	(174,197)	(178,552)	(183,016)	(187,591)
Other Revenue	(11,497)	(6,260)	(3,557)	(3,633)	(3,712)	(3,792)	(11,374)
Transfer from Reserves	(32,000)	-	(7,000)	(7,000)	(7,000)	(7,000)	(52,000)
Prior Year Surplus	(363,633)	(363,633)	(116,131)	(74,841)	(65,004)	(56,986)	(50,195)
Expenses	520,429	155,697	296,637	259,672	254,268	250,794	301,161
Salary, Wages & Benefits	125,865	123,126	148,562	152,433	154,563	157,655	160,808
Contractors & Consultants	4,162	-	7,000	7,000	7,000	7,000	7,000
Operating Expenses	14,770	14,013	13,174	13,407	13,644	13,865	14,117
General Admin - O/Head	14,600	18,297	14,585	14,828	15,075	15,079	4,560
Capital Expenditures	40,000	-	-	-	-	-	45,000
Transfer to Reserves	9,250	261	38,475	7,000	7,000	7,000	7,000
Budgeted Surplus	311,782	-	74,841	65,004	56,986	50,195	62,676
1007 - Building Inspection (Merged)	0	(837,646)	-	0	0	(0)	(0)
Revenues	(1,317,105)	(1,343,195)	(997,937)	(957,413)	(951,492)	(944,235)	(1,121,228)
Taxes	(285,246)	(285,246)	(285,246)	(285,246)	(292,377)	(299,687)	(307,179)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Other Revenue	(416,475)	(442,565)	(349,324)	(356,310)	(363,436)	(370,698)	(407,621)
Transfer from Reserves	-	-	-	-	-	-	(150,000)
Prior Year Surplus	(615,384)	(615,384)	(363,367)	(315,857)	(295,679)	(273,851)	(256,428)
Expenses	1,317,105	505,549	997,937	957,413	951,492	944,235	1,121,228
Salary, Wages & Benefits	607,488	415,141	516,590	523,862	537,339	545,026	555,926
Contractors & Consultants	6,000	12,039	5,500	5,610	5,722	5,837	5,953
Operating Expenses	55,000	33,291	44,405	45,626	46,870	48,138	49,422
General Admin - O/Head	60,250	44,912	90,585	61,637	62,710	63,807	64,882
Capital Expenditures	200,000	-	-	-	-	-	180,000
Transfer to Reserves	25,000	166	25,000	25,000	25,000	25,000	55,000
Budgeted Surplus	363,367	-	315,857	295,679	273,851	256,428	210,043
1008 - Rural Refuse	0	(1,424,442)	(0)	0	(0)	0	0
Revenues	(6,292,133)	(5,234,822)	(6,522,500)	(6,357,531)	(5,429,624)	(5,609,407)	(7,007,028)
Taxes	(3,106,685)	(3,106,685)	(3,246,486)	(3,490,671)	(3,595,391)	(3,631,345)	(3,722,128)
Grants	(732,000)	-	(205,893)	(175,893)	(75,893)	(75,893)	(75,893)
Other Revenue	(1,437,574)	(1,437,262)	(1,487,574)	(1,487,574)	(1,487,574)	(1,487,574)	(1,487,574)
Transfer from Reserves	(325,000)	-	(1,160,684)	(1,000,000)	(50,000)	(50,000)	(1,200,000)
Prior Year Surplus	(690,875)	(690,875)	(421,864)	(203,393)	(220,766)	(364,595)	(521,433)
Expenses	6,292,134	3,810,381	6,522,500	6,357,531	5,429,624	5,609,407	7,007,028
Salary, Wages & Benefits	235,446	207,362	239,249	245,211	251,321	257,585	264,005
Contractors & Consultants	493,162	432,782	585,162	565,162	465,162	465,162	465,162
Operating Expenses	3,354,432	2,839,476	3,364,578	3,355,578	3,326,578	3,342,078	3,305,578
General Admin - O/Head	146,324	126,504	156,783	158,163	159,316	160,498	161,710
Debt Servicing	124,758	27,600	124,758	124,758	124,758	124,758	124,758
Capital Expenditures	1,116,633	173,522	1,236,577	1,075,893	125,893	125,893	1,275,893
Transfer to Reserves	612,000	3,136	612,000	612,000	612,000	612,000	612,000
Budgeted Surplus	209,379	-	203,393	220,766	364,595	521,433	797,922
1009 - Solid Waste Management Plan	1	(17,867)	0	0	(0)	(0)	0
Revenues	(27,024)	(27,065)	(28,768)	(30,179)	(67,383)	(104,380)	(33,165)
Taxes	(12,668)	(12,668)	(12,668)	(12,668)	(12,668)	(12,668)	(12,668)
Grants	-	-	-	-	(36,000)	(72,000)	-
Other Revenue	(90)	(131)	(90)	(90)	(90)	(90)	(90)
Prior Year Surplus	(14,266)	(14,266)	(16,010)	(17,421)	(18,625)	(19,622)	(20,407)
Expenses	27,025	9,199	28,768	30,179	67,383	104,380	33,165
Salary, Wages & Benefits	7,762	7,010	8,091	8,293	8,501	8,713	8,931
Contractors & Consultants	-	-	-	-	36,000	72,000	-
Operating Expenses	325	-	325	325	325	325	325

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
General Admin - O/Head	2,928	2,188	2,931	2,935	2,935	2,935	2,935
Budgeted Surplus	16,010	-	17,421	18,625	19,622	20,407	20,974
1010 - Invasive Plant Strategy	(0)	116,300	0	0	(0)	(0)	(0)
Revenues	(815,026)	(661,885)	(854,585)	(847,089)	(844,395)	(844,710)	(848,220)
Taxes	(192,258)	(192,258)	(240,323)	(246,331)	(252,489)	(258,801)	(265,271)
Grants	(136,219)	(29,000)	(229,000)	(229,000)	(229,000)	(229,000)	(229,000)
Other Revenue	(217,561)	(440,627)	(240,507)	(240,507)	(240,507)	(240,507)	(240,507)
Prior Year Surplus	(268,987)	-	(144,755)	(131,251)	(122,399)	(116,402)	(113,442)
Expenses	815,025	778,185	854,585	847,089	844,395	844,710	848,220
Salary, Wages & Benefits	221,383	169,260	194,145	194,626	197,059	199,522	202,016
Contractors & Consultants	345,060	543,298	454,343	454,343	454,343	454,343	454,343
Operating Expenses	74,843	46,016	51,945	52,570	53,200	53,770	54,277
General Admin - O/Head	27,984	17,684	21,900	22,151	22,391	22,634	22,873
Capital Expenditures	-	1,835	-	-	-	-	-
Transfer to Reserves	1,000	92	1,000	1,000	1,000	1,000	1,000
Budgeted Surplus	144,755	-	131,251	122,399	116,402	113,442	113,711
1014 - Area D Economic Development	0	(30,719)	-	-	-	-	-
Revenues	(35,508)	(35,580)	(24,522)	(22,622)	(20,722)	(18,822)	(16,922)
Taxes	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Other Revenue	(86)	(158)	(100)	(100)	(100)	(100)	(100)
Prior Year Surplus	(20,422)	(20,422)	(9,422)	(7,522)	(5,622)	(3,722)	(1,822)
Expenses	35,508	4,861	24,522	22,622	20,722	18,822	16,922
Contractors & Consultants	17,000	4,861	17,000	17,000	17,000	17,000	16,000
Budgeted Surplus	18,508	-	7,522	5,622	3,722	1,822	922
1016 - SC Solid Waste	(0)	(952,431)	-	(0)	(0)	(0)	(0)
Revenues	(2,145,619)	(2,155,781)	(2,439,371)	(2,064,980)	(2,072,426)	(2,074,626)	(2,113,505)
Taxes	(1,037,380)	(1,037,380)	(1,084,062)	(1,084,062)	(1,084,062)	(1,084,062)	(1,084,062)
Grants	(128,400)	-	(12,000)	(40,000)	-	-	-
Other Revenue	(281,894)	(420,456)	(539,772)	(318,556)	(318,556)	(318,556)	(318,556)
Prior Year Surplus	(697,945)	(697,945)	(803,537)	(622,361)	(669,807)	(672,008)	(710,887)
Expenses	2,145,619	1,203,350	2,439,371	2,064,980	2,072,426	2,074,626	2,113,505
Salary, Wages & Benefits	46,589	41,178	48,477	49,689	50,931	52,205	53,510
Contractors & Consultants	57,377	626	17,377	8,377	8,377	8,377	8,377
Operating Expenses	1,179,873	1,076,691	1,226,448	1,212,188	1,215,977	1,177,807	1,236,934
General Admin - O/Head	29,542	22,444	24,708	24,918	25,132	25,351	25,574
Capital Expenditures	128,400	61,727	-	-	-	-	-
Transfer to Reserves	75,000	683	500,000	100,000	100,000	100,000	100,000

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Budgeted Surplus	628,837	-	622,361	669,807	672,008	710,887	689,111
1017 - SC Economic Development	(0)	(29,686)	0	(0)	(0)	(0)	0
Revenues	(108,414)	(108,603)	(106,174)	(95,877)	(88,080)	(80,283)	(72,486)
Taxes	(63,750)	(63,750)	(63,750)	(63,750)	(63,750)	(63,750)	(63,750)
Other Revenue	(396)	(585)	(453)	(453)	(453)	(453)	(453)
Prior Year Surplus	(44,268)	(44,268)	(41,971)	(31,674)	(23,877)	(16,080)	(8,283)
Expenses	108,414	78,917	106,174	95,877	88,080	80,283	72,486
Contractors & Consultants	84,000	14,246	74,500	72,000	72,000	72,000	72,000
Operating Expenses	-	64,672	-	-	-	-	-
Budgeted Surplus	24,414	-	31,674	23,877	16,080	8,283	486
1018 - Area F Economic Development	(0)	(53,587)	-	-	-	-	-
Revenues	(90,616)	(90,681)	(70,451)	(42,751)	(42,551)	(43,351)	(44,151)
Taxes	(30,000)	(30,000)	(30,000)	(30,000)	(35,000)	(35,000)	(35,000)
Other Revenue	(265)	(330)	(300)	(300)	(300)	(300)	(300)
Prior Year Surplus	(60,351)	(60,351)	(40,151)	(12,451)	(7,251)	(8,051)	(8,851)
Expenses	90,616	37,095	70,451	42,751	42,551	43,351	44,151
Contractors & Consultants	58,500	37,016	58,000	35,500	34,500	34,500	34,500
Operating Expenses	-	79	-	-	-	-	-
Budgeted Surplus	32,116	-	12,451	7,251	8,051	8,851	9,651
1019 - Rural Feasibility Study	-	12,559	-	-	-	-	-
Revenues	(37,062)	(37,327)	(37,062)	(37,062)	(37,062)	(37,062)	(37,062)
Other Revenue	-	(265)	-	-	-	-	-
Prior Year Surplus	(37,062)	(37,062)	(37,062)	(37,062)	(37,062)	(37,062)	(37,062)
Expenses	37,062	49,886	37,062	37,062	37,062	37,062	37,062
Contractors & Consultants	20,000	3,394	20,000	20,000	20,000	20,000	20,000
Operating Expenses	(20,000)	6,589	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
General Admin - O/Head	-	39,705	-	-	-	-	-
Transfer to Reserves	-	198	-	-	-	-	-
Budgeted Surplus	37,062	-	37,062	37,062	37,062	37,062	37,062
1024 - CRD Governance	0	(117,270)	0	-	0	-	0
Revenues	(241,326)	(242,843)	(251,012)	(240,903)	(250,157)	(258,741)	(267,542)
Taxes	(170,070)	(170,070)	(173,471)	(176,941)	(180,479)	(184,089)	(188,691)
Other Revenue	-	(1,517)	-	-	-	-	-
Prior Year Surplus	(71,256)	(71,256)	(77,541)	(63,962)	(69,678)	(74,653)	(78,851)
Expenses	241,326	125,573	251,012	240,903	250,157	258,741	267,542
Directors expense	168,040	121,311	187,000	171,175	175,454	179,841	204,337
Operating Expenses	-	2,480	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
General Admin - O/Head	50	1,781	50	50	50	50	50
Budgeted Surplus	73,236	-	63,962	69,678	74,653	78,851	63,155
1026 - N Cariboo Economic	0	(21,954)	-	-	-	-	-
Revenues	(49,485)	(49,670)	(51,078)	(50,553)	(50,028)	(49,503)	(48,978)
Taxes	(32,000)	(32,000)	(32,000)	(32,000)	(32,000)	(32,000)	(32,000)
Other Revenue	(107)	(292)	(225)	(225)	(225)	(225)	(225)
Prior Year Surplus	(17,378)	(17,378)	(18,853)	(18,328)	(17,803)	(17,278)	(16,753)
Expenses	49,485	27,716	51,078	50,553	50,028	49,503	48,978
Contractors & Consultants	32,750	27,292	32,750	32,750	32,750	32,750	32,750
Operating Expenses	-	424	-	-	-	-	-
Budgeted Surplus	16,735	-	18,328	17,803	17,278	16,753	16,228
1028 - S Cariboo Transit	(0)	(28,344)	0	-	0	(0)	(0)
Revenues	(63,989)	(64,214)	(64,321)	(64,571)	(64,820)	(65,070)	(65,320)
Taxes	(49,078)	(49,078)	(51,287)	(53,594)	(56,006)	(58,526)	(61,160)
Other Revenue	(202)	(426)	(250)	(250)	(250)	(250)	(250)
Prior Year Surplus	(14,709)	(14,709)	(12,784)	(10,727)	(8,564)	(6,294)	(3,910)
Expenses	63,989	35,869	64,321	64,571	64,820	65,070	65,320
Operating Expenses	51,353	35,847	53,594	56,006	58,526	61,160	63,912
General Admin - O/Head	-	22	-	-	-	-	-
Budgeted Surplus	12,636	-	10,727	8,564	6,294	3,910	1,407
1029 - N Cariboo Transit	(0)	(2,285)	(0)	0	0	(0)	(0)
Revenues	(8,389)	(8,411)	(8,770)	(9,126)	(9,454)	(9,722)	(9,995)
Taxes	(6,384)	(6,384)	(6,480)	(6,577)	(6,676)	(6,743)	(6,878)
Other Revenue	(34)	(56)	(39)	(39)	(39)	(39)	(39)
Prior Year Surplus	(1,971)	(1,971)	(2,251)	(2,509)	(2,739)	(2,941)	(3,078)
Expenses	8,389	6,126	8,770	9,126	9,454	9,722	9,995
Contractors & Consultants	6,138	6,126	6,261	6,386	6,514	6,644	6,777
Budgeted Surplus	2,251	-	2,509	2,739	2,941	3,078	3,218
1030 - Area J Economic Development	0	(4,837)	-	-	-	-	-
Revenues	(5,012)	(5,037)	(5,510)	(6,010)	(6,510)	(7,010)	(7,510)
Taxes	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(25)	-	-	-	-	-
Prior Year Surplus	(2,512)	(2,512)	(3,010)	(3,510)	(4,010)	(4,510)	(5,010)
Expenses	5,012	200	5,510	6,010	6,510	7,010	7,510
Contractors & Consultants	2,002	200	2,000	2,000	2,000	2,000	2,000
Budgeted Surplus	3,010	-	3,510	4,010	4,510	5,010	5,510
1031 - N Cariboo Cemetary	(0)	(7,656)	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Revenues	(83,826)	(84,222)	(63,726)	(74,856)	(84,986)	(94,116)	(102,246)
Taxes	(60,000)	(60,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
Other Revenue	(130)	(526)	(130)	(130)	(130)	(130)	(130)
Prior Year Surplus	(23,696)	(23,696)	6,404	(4,726)	(14,856)	(23,986)	(32,116)
Expenses	83,826	76,566	63,726	74,856	84,986	94,116	102,246
Operating Expenses	68,006	76,566	59,000	60,000	61,000	62,000	63,000
Budgeted Surplus	15,820	-	4,726	14,856	23,986	32,116	39,246
1032 - Area K Economic Development	0	(4,837)	-	-	-	-	-
Revenues	(5,020)	(5,037)	(5,530)	(6,040)	(6,550)	(7,060)	(7,570)
Taxes	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	(8)	(25)	(10)	(10)	(10)	(10)	(10)
Prior Year Surplus	(2,512)	(2,512)	(3,020)	(3,530)	(4,040)	(4,550)	(5,060)
Expenses	5,020	200	5,530	6,040	6,550	7,060	7,570
Contractors & Consultants	2,000	200	2,000	2,000	2,000	2,000	2,000
Budgeted Surplus	3,020	-	3,530	4,040	4,550	5,060	5,570
1035 - S Cariboo Cemetery	-	(8,569)	-	-	-	-	-
Revenues	(8,500)	(8,569)	(8,575)	(9,075)	(9,575)	(10,075)	(10,575)
Taxes	(8,500)	(8,500)	(8,500)	(8,500)	(8,500)	(8,500)	(8,500)
Other Revenue	-	(69)	-	-	-	-	-
Prior Year Surplus	-	-	(75)	(575)	(1,075)	(1,575)	(2,075)
Expenses	8,500	-	8,575	9,075	9,575	10,075	10,575
Contractors & Consultants	8,500	-	8,000	8,000	8,000	8,000	8,000
Budgeted Surplus	-	-	575	1,075	1,575	2,075	2,575
1036 - C Cariboo Cemetary	(0)	(6,578)	-	-	-	-	-
Revenues	(25,625)	(25,678)	(24,955)	(24,935)	(24,915)	(24,895)	(24,875)
Taxes	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)
Other Revenue	(115)	(168)	(130)	(130)	(130)	(130)	(130)
Prior Year Surplus	(6,510)	(6,510)	(5,825)	(5,805)	(5,785)	(5,765)	(5,745)
Expenses	25,625	19,100	24,955	24,935	24,915	24,895	24,875
Contractors & Consultants	2,150	2,100	2,150	2,150	2,150	2,150	2,150
Operating Expenses	17,000	17,000	17,000	17,000	17,000	17,000	17,000
Budgeted Surplus	6,475	-	5,805	5,785	5,765	5,745	5,725
1037 - C Cariboo Victim Services	0	(4,435)	-	-	-	-	-
Revenues	(29,123)	(29,185)	(29,300)	(29,477)	(29,654)	(29,831)	(30,008)
Taxes	(26,000)	(26,000)	(26,000)	(26,000)	(26,000)	(26,000)	(26,000)
Other Revenue	(156)	(219)	(177)	(177)	(177)	(177)	(177)
Prior Year Surplus	(2,967)	(2,967)	(3,123)	(3,300)	(3,477)	(3,654)	(3,831)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Expenses	29,123	24,750	29,300	29,477	29,654	29,831	30,008
Operating Expenses	26,000	24,750	26,000	26,000	26,000	26,000	26,000
Budgeted Surplus	3,123	-	3,300	3,477	3,654	3,831	4,008
1038 - N Cariboo HandyDart	(0)	(4,169)	(0)	(0)	(0)	0	0
Revenues	(61,705)	(62,022)	(62,003)	(61,433)	(61,982)	(62,637)	(62,385)
Taxes	(56,000)	(56,000)	(58,000)	(58,000)	(60,000)	(61,000)	(61,000)
Other Revenue	(150)	(467)	(150)	(150)	(150)	(150)	(150)
Prior Year Surplus	(5,555)	(5,555)	(3,853)	(3,283)	(1,832)	(1,487)	(1,235)
Expenses	61,705	57,852	62,003	61,433	61,982	62,637	62,385
Contractors & Consultants	57,556	57,852	58,720	59,601	60,495	61,402	62,323
Budgeted Surplus	4,149	-	3,283	1,832	1,487	1,235	62
1039 - C Central HanydDart	(0)	(1,478)	-	-	-	-	-
Revenues	(11,453)	(11,478)	(11,521)	(11,589)	(11,657)	(11,725)	(11,793)
Taxes	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Other Revenue	(60)	(85)	(68)	(68)	(68)	(68)	(68)
Prior Year Surplus	(1,393)	(1,393)	(1,453)	(1,521)	(1,589)	(1,657)	(1,725)
Expenses	11,453	10,000	11,521	11,589	11,657	11,725	11,793
Contractors & Consultants	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Budgeted Surplus	1,453	-	1,521	1,589	1,657	1,725	1,793
1058 - Area I	-	(1,680)	-	-	-	-	-
Revenues	(4,000)	(4,013)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Taxes	(1,160)	(1,160)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
Other Revenue	-	(13)	-	-	-	-	-
Prior Year Surplus	(2,840)	(2,840)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
Expenses	4,000	2,333	3,000	3,000	3,000	3,000	3,000
Operating Expenses	2,500	2,333	1,500	1,500	1,500	1,500	1,500
Budgeted Surplus	1,500	-	1,500	1,500	1,500	1,500	1,500
1068 - Misc - Area D	-	(4,727)	-	-	-	-	-
Revenues	(22,750)	(22,932)	(20,750)	(20,750)	(20,750)	(20,750)	(20,750)
Taxes	(21,915)	(21,915)	(18,250)	(18,250)	(18,250)	(18,250)	(18,250)
Other Revenue	-	(182)	-	-	-	-	-
Prior Year Surplus	(835)	(835)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	22,750	18,205	20,750	20,750	20,750	20,750	20,750
Operating Expenses	20,250	18,205	18,250	18,250	18,250	18,250	18,250
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1070 - Area J	-	(1,794)	-	-	-	-	-
Revenues	(4,000)	(4,027)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Taxes	(2,977)	(2,977)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Other Revenue	-	(27)	-	-	-	-	-
Prior Year Surplus	(1,023)	(1,023)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Expenses	4,000	2,233	4,000	4,000	4,000	4,000	4,000
Operating Expenses	2,000	2,233	2,000	2,000	2,000	2,000	2,000
Budgeted Surplus	2,000	-	2,000	2,000	2,000	2,000	2,000
1072 - Misc-Area F	0	(5,185)	-	-	-	-	-
Revenues	(31,250)	(31,491)	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)
Taxes	(29,054)	(29,054)	(25,500)	(25,500)	(25,500)	(25,500)	(25,500)
Other Revenue	-	(241)	-	-	-	-	-
Prior Year Surplus	(2,196)	(2,196)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	31,250	26,305	28,000	28,000	28,000	28,000	28,000
Operating Expenses	28,750	26,305	25,500	25,500	25,500	25,500	25,500
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1073 - Misc - Area E	-	(6,037)	-	-	-	-	-
Revenues	(15,000)	(15,092)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
Taxes	(10,622)	(10,622)	(9,500)	(9,500)	(9,500)	(9,500)	(9,500)
Other Revenue	-	(93)	-	-	-	-	-
Prior Year Surplus	(4,378)	(4,378)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	15,000	9,055	12,000	12,000	12,000	12,000	12,000
Operating Expenses	12,500	9,055	9,500	9,500	9,500	9,500	9,500
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1074 - Misc - Area K	-	(2,402)	-	-	-	-	-
Revenues	(5,000)	(5,036)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	(3,999)	(3,999)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(36)	-	-	-	-	-
Prior Year Surplus	(1,001)	(1,001)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	5,000	2,633	5,000	5,000	5,000	5,000	5,000
Operating Expenses	2,500	2,633	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1077 - Misc-Area G	-	(6,055)	-	-	-	-	-
Revenues	(24,450)	(24,632)	(26,350)	(26,350)	(26,350)	(26,350)	(26,350)
Taxes	(21,762)	(21,762)	(23,850)	(23,850)	(23,850)	(23,850)	(23,850)
Other Revenue	-	(182)	-	-	-	-	-
Prior Year Surplus	(2,688)	(2,688)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	24,450	18,578	26,350	26,350	26,350	26,350	26,350
Operating Expenses	21,950	18,578	23,850	23,850	23,850	23,850	23,850

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1079 - Misc - Area L	-	(9,994)	-	-	-	-	-
Revenues	(31,200)	(31,421)	(25,375)	(25,375)	(25,375)	(25,375)	(25,375)
Taxes	(26,349)	(26,349)	(22,875)	(22,875)	(22,875)	(22,875)	(22,875)
Other Revenue	-	(221)	-	-	-	-	-
Prior Year Surplus	(4,851)	(4,851)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	31,200	21,428	25,375	25,375	25,375	25,375	25,375
Operating Expenses	28,700	21,428	22,875	22,875	22,875	22,875	22,875
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1080 - Misc - Area H	-	(4,065)	-	-	-	-	-
Revenues	(13,450)	(13,542)	(14,830)	(14,830)	(14,830)	(14,830)	(14,830)
Taxes	(10,665)	(10,665)	(12,330)	(12,330)	(12,330)	(12,330)	(12,330)
Other Revenue	-	(92)	-	-	-	-	-
Prior Year Surplus	(2,785)	(2,785)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	13,450	9,478	14,830	14,830	14,830	14,830	14,830
Operating Expenses	10,950	9,478	12,330	12,330	12,330	12,330	12,330
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1084 - Misc - Area A	(0)	(4,371)	-	-	-	-	-
Revenues	(10,010)	(10,058)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	(5,000)	(5,000)	(2,491)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(48)	-	-	-	-	-
Prior Year Surplus	(5,010)	(5,010)	(2,509)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	10,010	5,687	5,000	5,000	5,000	5,000	5,000
Operating Expenses	7,500	5,687	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	2,510	-	2,500	2,500	2,500	2,500	2,500
1085 - Misc. - Area C	(0)	(5,025)	-	-	-	-	-
Revenues	(6,010)	(6,025)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	(1,000)	(1,000)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(15)	-	-	-	-	-
Prior Year Surplus	(5,010)	(5,010)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	6,010	1,000	5,000	5,000	5,000	5,000	5,000
Operating Expenses	3,510	1,000	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1087 - Misc. - Area B	-	(5,053)	-	-	-	-	-
Revenues	(8,000)	(8,053)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	(5,990)	(5,990)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(53)	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Prior Year Surplus	(2,010)	(2,010)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	8,000	3,000	5,000	5,000	5,000	5,000	5,000
Operating Expenses	5,500	3,000	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1111 - Anahim Airstrip	(0)	(62,002)	0	0	(0)	(0)	(0)
Revenues	(289,385)	(437,162)	(291,710)	(258,622)	(228,104)	(217,651)	(207,258)
Taxes	(50,923)	(50,923)	(51,432)	(51,946)	(52,466)	(52,990)	(53,520)
Other Revenue	(158,950)	(306,726)	(124,250)	(124,250)	(124,250)	(124,250)	(124,250)
Prior Year Surplus	(79,513)	(79,513)	(116,028)	(82,426)	(51,388)	(40,411)	(29,488)
Expenses	289,385	375,160	291,710	258,622	228,104	217,651	207,258
Salary, Wages & Benefits	6,365	6,106	7,084	7,261	7,443	7,629	7,819
Contractors & Consultants	43,409	65,845	54,250	64,250	54,250	54,250	54,250
Operating Expenses	63,950	256,997	73,950	71,450	71,450	71,450	71,450
General Admin - O/Head	13,173	12,834	14,000	14,273	14,551	14,834	15,124
Capital Expenditures	40,000	33,272	20,000	20,000	10,000	10,000	10,000
Transfer to Reserves	40,000	106	40,000	30,000	30,000	30,000	30,000
Budgeted Surplus	82,488	-	82,426	51,388	40,411	29,488	18,615
1112 - Likely Community Services	0	(23,402)	0	(0)	(0)	-	0
Revenues	(46,854)	(46,926)	(45,049)	(40,058)	(35,111)	(31,197)	(29,811)
Taxes	(25,905)	(25,905)	(26,165)	(26,426)	(26,690)	(26,957)	(27,227)
Other Revenue	(204)	(276)	(204)	(204)	(204)	(204)	(204)
Prior Year Surplus	(20,744)	(20,744)	(18,681)	(13,428)	(8,216)	(4,036)	(2,380)
Expenses	46,854	23,524	45,049	40,058	35,111	31,197	29,811
Salary, Wages & Benefits	3,144	2,444	2,918	2,973	3,032	3,093	3,155
Contractors & Consultants	5,050	2,341	5,050	5,050	5,050	5,050	5,050
Operating Expenses	11,800	10,527	12,800	12,800	11,800	10,800	9,800
General Admin - O/Head	6,467	6,614	7,354	7,519	7,693	7,875	8,066
Capital Expenditures	5,000	1,566	2,500	2,500	2,500	1,000	1,000
Transfer to Reserves	1,000	32	1,000	1,000	1,000	1,000	1,000
Budgeted Surplus	14,393	-	13,428	8,216	4,036	2,380	1,740
1113 - South Cariboo Airport	0	(238,536)	0	(0)	0	(0)	(0)
Revenues	(581,783)	(669,821)	(1,394,352)	(627,809)	(553,604)	(517,210)	(530,100)
Taxes	(266,391)	(266,391)	(266,391)	(266,391)	(266,391)	(266,391)	(266,391)
Grants	-	(75,000)	(500,000)	-	-	-	-
Other Revenue	(173,407)	(186,446)	(176,821)	(176,821)	(176,821)	(176,821)	(176,821)
Transfer from Reserves	-	-	(250,000)	-	-	-	-
Prior Year Surplus	(141,984)	(141,984)	(201,140)	(184,597)	(110,392)	(73,998)	(86,888)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Expenses	581,784	431,285	1,394,352	627,809	553,604	517,210	530,100
Salary, Wages & Benefits	11,438	9,775	11,299	11,581	11,871	12,168	12,472
Contractors & Consultants	110,200	96,071	104,500	124,500	106,000	106,000	106,000
Operating Expenses	150,000	206,871	158,000	155,000	155,000	155,000	155,000
General Admin - O/Head	15,788	17,686	15,956	16,336	16,735	17,154	17,594
Capital Expenditures	135,000	100,388	920,000	60,000	40,000	40,000	40,000
Transfer to Reserves	100,000	494	-	150,000	150,000	100,000	100,000
Budgeted Surplus	59,357	-	184,597	110,392	73,998	86,888	99,034
1114 - NC Regiona Airport	-	-	-	-	-	-	-
Revenues	-	-	(76,159)	(70,000)	(74,000)	(78,000)	(82,000)
Taxes	-	-	(76,159)	(70,000)	(70,000)	(70,000)	(70,000)
Prior Year Surplus	-	-	-	-	(4,000)	(8,000)	(12,000)
Expenses	-	-	76,159	70,000	74,000	78,000	82,000
Contractors & Consultants	-	-	66,000	66,000	66,000	66,000	66,000
Operating Expenses	-	-	10,159	-	-	-	-
Budgeted Surplus	-	-	-	4,000	8,000	12,000	16,000
1285 - Area A	-	(5,016)	-	-	-	-	-
Revenues	(5,012)	(5,016)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	-	-	(2,488)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(4)	-	-	-	-	-
Prior Year Surplus	(5,012)	(5,012)	(2,512)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	5,012	-	5,000	5,000	5,000	5,000	5,000
Operating Expenses	2,500	-	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	2,512	-	2,500	2,500	2,500	2,500	2,500
1286 - Area B	-	(4,823)	-	-	-	-	-
Revenues	(5,000)	(5,010)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	(351)	(351)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(9)	-	-	-	-	-
Prior Year Surplus	(4,649)	(4,649)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	5,000	187	5,000	5,000	5,000	5,000	5,000
Operating Expenses	2,500	187	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1287 - Area C	-	7,645	-	-	-	-	-
Revenues	(5,000)	(5,026)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	(2,594)	(2,594)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(26)	-	-	-	-	-
Prior Year Surplus	(2,406)	(2,406)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Expenses	5,000	12,671	5,000	5,000	5,000	5,000	5,000
Directors expense	-	11,374	-	-	-	-	-
Operating Expenses	2,500	1,297	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1288 - Area D	-	(4,042)	-	-	-	-	-
Revenues	(5,003)	(5,042)	(5,003)	(5,003)	(5,003)	(5,003)	(5,003)
Taxes	(4,385)	(4,385)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(39)	-	-	-	-	-
Prior Year Surplus	(618)	(618)	(2,503)	(2,503)	(2,503)	(2,503)	(2,503)
Expenses	5,003	1,000	5,003	5,003	5,003	5,003	5,003
Operating Expenses	2,500	1,000	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	2,503	-	2,503	2,503	2,503	2,503	2,503
1289 - Area E	(0)	(5,091)	0	0	0	0	0
Revenues	(5,084)	(5,091)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	-	-	(2,416)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(7)	-	-	-	-	-
Prior Year Surplus	(5,084)	(5,084)	(2,584)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	5,084	-	5,000	5,000	5,000	5,000	5,000
Operating Expenses	2,500	-	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	2,584	-	2,500	2,500	2,500	2,500	2,500
1290 - Area F	-	(4,512)	-	-	-	-	-
Revenues	(5,000)	(5,039)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	(4,494)	(4,494)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(39)	-	-	-	-	-
Prior Year Surplus	(506)	(506)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	5,000	526	5,000	5,000	5,000	5,000	5,000
Directors expense	-	220	-	-	-	-	-
Operating Expenses	2,500	307	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1291 - Area G	-	(4,032)	-	-	-	-	-
Revenues	(5,000)	(5,027)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	(2,745)	(2,745)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(27)	-	-	-	-	-
Prior Year Surplus	(2,255)	(2,255)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	5,000	995	5,000	5,000	5,000	5,000	5,000
Operating Expenses	2,500	995	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1292 - Area H	-	6,844	-	-	-	-	-
Revenues	(4,939)	(4,982)	(4,939)	(4,939)	(4,939)	(4,939)	(4,939)
Taxes	(4,968)	(4,968)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(43)	-	-	-	-	-
Prior Year Surplus	29	29	(2,439)	(2,439)	(2,439)	(2,439)	(2,439)
Expenses	4,939	11,826	4,939	4,939	4,939	4,939	4,939
Directors expense	-	9,308	-	-	-	-	-
Operating Expenses	2,500	2,518	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	2,439	-	2,439	2,439	2,439	2,439	2,439
1293 - Area I	-	(3,011)	-	-	-	-	-
Revenues	(3,007)	(3,011)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Taxes	-	-	(1,493)	(1,500)	(1,500)	(1,500)	(1,500)
Other Revenue	-	(4)	-	-	-	-	-
Prior Year Surplus	(3,007)	(3,007)	(1,507)	(1,500)	(1,500)	(1,500)	(1,500)
Expenses	3,007	-	3,000	3,000	3,000	3,000	3,000
Operating Expenses	1,500	-	1,500	1,500	1,500	1,500	1,500
Budgeted Surplus	1,507	-	1,500	1,500	1,500	1,500	1,500
1294 - Area J	0	(1,006)	0	0	0	0	0
Revenues	(1,005)	(1,006)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Taxes	-	-	(495)	(500)	(500)	(500)	(500)
Other Revenue	-	(1)	-	-	-	-	-
Prior Year Surplus	(1,005)	(1,005)	(505)	(500)	(500)	(500)	(500)
Expenses	1,005	-	1,000	1,000	1,000	1,000	1,000
Operating Expenses	500	-	500	500	500	500	500
Budgeted Surplus	505	-	500	500	500	500	500
1295 - Area K	-	(2,726)	-	-	-	-	-
Revenues	(5,000)	(5,042)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	(5,000)	(5,000)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(42)	-	-	-	-	-
Prior Year Surplus	-	-	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	5,000	2,316	5,000	5,000	5,000	5,000	5,000
Directors expense	-	-	-	-	-	-	-
Operating Expenses	2,500	2,316	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1296 - Area L	-	(4,758)	-	-	-	-	-
Revenues	(5,000)	(5,033)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	(3,654)	(3,654)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Other Revenue	-	(33)	-	-	-	-	-
Prior Year Surplus	(1,346)	(1,346)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	5,000	274	5,000	5,000	5,000	5,000	5,000
Operating Expenses	2,500	274	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1319 - Forest Grove Fire	(0)	(82,342)	(0)	0	(0)	(0)	(0)
Revenues	(348,407)	(296,736)	(636,272)	(237,993)	(262,652)	(639,782)	(671,706)
Taxes	(199,352)	(199,352)	(225,115)	(230,052)	(235,114)	(240,302)	(245,619)
Grants	(28,000)	-	-	-	-	-	-
Lease / Debt Proceeds	-	-	(400,000)	-	-	(350,000)	(350,000)
Other Revenue	(1,000)	(7,328)	(3,000)	(1,000)	(1,000)	(1,000)	(1,000)
Transfer from Reserves	(30,000)	-	-	-	-	-	-
Prior Year Surplus	(90,055)	(90,055)	(8,157)	(6,940)	(26,538)	(48,481)	(75,087)
Expenses	348,407	214,393	636,272	237,993	262,652	639,782	671,706
Salary, Wages & Benefits	13,782	7,051	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	22,000	26,217	44,500	35,500	35,500	35,500	35,500
Operating Expenses	116,700	99,320	100,101	77,579	79,093	72,260	74,067
General Admin - O/Head	25,349	30,765	32,209	32,979	33,768	34,577	34,497
Debt Servicing	29,419	20,332	36,419	48,892	48,892	55,017	97,798
Capital Expenditures	133,000	30,550	400,000	-	-	350,000	350,000
Transfer to Reserves	-	158	-	-	-	-	-
Budgeted Surplus	8,157	-	6,940	26,538	48,481	75,087	62,069
1320 - 100 Mile House Fire	(0)	(33,242)	0	0	(0)	(0)	0
Revenues	(223,167)	(223,975)	(222,026)	(222,426)	(224,757)	(229,117)	(235,627)
Taxes	(183,964)	(183,964)	(189,483)	(195,168)	(201,023)	(207,053)	(213,265)
Other Revenue	(762)	(1,569)	(746)	(731)	(731)	(731)	(750)
Prior Year Surplus	(38,442)	(38,442)	(31,797)	(26,526)	(23,003)	(21,333)	(21,612)
Expenses	223,167	190,733	222,026	222,426	224,757	229,117	235,627
Contractors & Consultants	189,220	189,220	193,000	196,860	200,797	204,813	208,909
General Admin - O/Head	2,150	1,513	2,500	2,563	2,627	2,692	2,760
Budgeted Surplus	31,797	-	26,526	23,003	21,333	21,612	23,958
1321 - 108 Mile Ranch Fire	(0)	(11,790)	0	-	(0)	0	(0)
Revenues	(563,012)	(364,030)	(355,592)	(274,180)	(278,408)	(283,930)	(286,804)
Taxes	(242,475)	(242,475)	(248,537)	(254,750)	(261,119)	(267,647)	(274,338)
Grants	(70,000)	-	(45,000)	-	-	-	-
Lease / Debt Proceeds	(60,000)	-	-	-	-	-	-
Other Revenue	(3,000)	30,982	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Transfer from Reserves	(35,000)	-	-	-	-	-	-
Prior Year Surplus	(152,537)	(152,537)	(61,055)	(18,430)	(16,289)	(15,283)	(11,465)
Expenses	563,012	352,241	355,592	274,180	278,408	283,930	286,804
Salary, Wages & Benefits	13,782	7,053	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	45,900	11,134	74,800	67,050	68,331	69,645	70,991
Operating Expenses	81,050	79,688	135,700	73,933	71,606	78,321	83,579
General Admin - O/Head	28,221	53,833	34,559	35,404	36,270	37,158	37,811
Lease Costs	63,005	-	-	-	-	-	-
Capital Expenditures	270,000	200,468	76,000	30,000	-	-	-
Transfer to Reserves	-	64	-	35,000	70,000	70,000	70,000
Budgeted Surplus	61,055	-	18,430	16,289	15,283	11,465	6,649
1323 - Bouchie Lake Fire	(0)	(63,745)	(0)	(0)	(0)	(0)	(0)
Revenues	(221,781)	(221,044)	(232,301)	(169,139)	(146,912)	(158,359)	(171,094)
Taxes	(126,844)	(126,844)	(130,015)	(133,265)	(136,597)	(140,012)	(143,512)
Grants	(18,000)	-	-	-	-	-	-
Other Revenue	(567)	(17,830)	(567)	(567)	(567)	(567)	(567)
Transfer from Reserves	-	-	(50,000)	(10,000)	-	-	-
Prior Year Surplus	(76,370)	(76,370)	(51,719)	(25,306)	(9,748)	(17,780)	(27,015)
Expenses	221,781	157,299	232,301	169,139	146,912	158,359	171,094
Salary, Wages & Benefits	13,782	7,053	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	30,340	16,642	38,490	29,590	29,693	29,798	29,905
Operating Expenses	69,300	89,577	113,350	88,671	57,311	58,393	59,503
General Admin - O/Head	23,640	23,439	24,052	24,625	25,211	25,813	26,429
Capital Expenditures	33,000	20,060	15,000	-	-	-	-
Transfer to Reserves	-	527	-	-	-	-	-
Budgeted Surplus	51,719	-	25,306	9,748	17,780	27,015	37,482
1324 - Lac La Hache Fire	-	(56,878)	(0)	(0)	(0)	(0)	(0)
Revenues	(196,927)	(195,791)	(175,766)	(184,623)	(623,452)	(218,507)	(191,729)
Taxes	(138,944)	(138,944)	(142,418)	(145,978)	(149,627)	(153,368)	(157,202)
Grants	(31,000)	-	(3,000)	-	-	-	-
Lease / Debt Proceeds	-	-	-	-	(416,736)	-	-
Other Revenue	(978)	(30,842)	(1,128)	(1,128)	(1,128)	(1,128)	(1,128)
Prior Year Surplus	(26,005)	(26,005)	(29,221)	(37,517)	(55,961)	(64,011)	(33,398)
Expenses	196,927	138,913	175,766	184,623	623,452	218,507	191,729
Salary, Wages & Benefits	13,782	7,053	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	30,258	12,562	38,100	29,300	29,505	29,715	29,931
Operating Expenses	52,800	49,935	58,700	60,055	65,444	62,867	64,327

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
General Admin - O/Head	19,867	37,261	22,347	22,802	23,546	24,248	24,522
Debt Servicing	-	-	-	-	7,293	50,938	50,938
Capital Expenditures	31,000	32,025	3,000	-	416,736	-	-
Transfer to Reserves	20,000	78	-	-	-	-	-
Budgeted Surplus	29,221	-	37,517	55,961	64,011	33,398	4,237
1325 - Red Bluff / Two Mile Fire	0	(268,029)	0	(0)	0	0	(0)
Revenues	(274,691)	(270,784)	(279,230)	(286,976)	(298,070)	(312,656)	(329,501)
Taxes	(245,864)	(245,864)	(253,239)	(260,836)	(268,661)	(276,721)	(283,639)
Other Revenue	(1,120)	(2,213)	(1,120)	(1,120)	(1,120)	(1,120)	(1,120)
Transfer from Reserves	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Prior Year Surplus	(22,707)	(22,707)	(19,871)	(20,020)	(23,288)	(29,815)	(39,742)
Expenses	274,691	2,755	279,230	286,976	298,070	312,656	329,501
Contractors & Consultants	252,000	-	256,340	260,767	265,282	269,888	275,760
General Admin - O/Head	2,820	2,594	2,870	2,921	2,973	3,026	3,090
Transfer to Reserves	-	161	-	-	-	-	-
Budgeted Surplus	19,871	-	20,020	23,288	29,815	39,742	50,651
1326 - Deka Lake Fire	0	(205,820)	0	(0)	(0)	(0)	(0)
Revenues	(291,686)	(298,100)	(408,638)	(676,324)	(294,294)	(297,277)	(307,481)
Taxes	(192,608)	(192,608)	(197,423)	(202,359)	(207,418)	(212,603)	(217,918)
Grants	-	-	(30,000)	-	-	-	-
Lease / Debt Proceeds	-	-	-	(405,000)	-	-	-
Other Revenue	(1,500)	(7,914)	(572)	(572)	(572)	(572)	(572)
Transfer from Reserves	-	-	(100,000)	-	-	-	-
Prior Year Surplus	(97,578)	(97,578)	(80,643)	(68,393)	(86,304)	(84,102)	(88,990)
Expenses	291,686	92,280	408,638	676,324	294,294	297,277	307,481
Salary, Wages & Benefits	13,782	7,053	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	28,915	19,869	36,915	28,190	28,472	28,761	29,057
Operating Expenses	81,700	35,171	59,120	52,398	53,708	50,322	51,580
General Admin - O/Head	26,647	29,977	30,107	30,840	31,590	32,360	33,149
Debt Servicing	-	-	-	7,088	49,503	49,503	49,503
Capital Expenditures	40,000	-	198,000	405,000	-	-	-
Transfer to Reserves	20,000	210	-	50,000	30,000	30,000	40,000
Budgeted Surplus	80,643	-	68,393	86,304	84,102	88,990	86,417
1327 - 150 Mile House Fire	0	(162,558)	0	(0)	(0)	(0)	(0)
Revenues	(478,396)	(481,912)	(389,300)	(728,057)	(370,474)	(348,548)	(328,141)
Taxes	(184,638)	(184,638)	(230,798)	(236,567)	(242,482)	(248,544)	(254,757)
Grants	(18,000)	-	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Lease / Debt Proceeds	-	-	-	(365,000)	-	-	-
Other Revenue	(27,000)	(48,517)	(25,700)	(25,700)	(25,700)	(25,700)	(25,700)
Transfer from Reserves	-	-	(37,000)	-	-	-	-
Prior Year Surplus	(248,758)	(248,758)	(95,802)	(100,790)	(102,293)	(74,304)	(47,683)
Expenses	478,396	319,354	389,300	728,057	370,474	348,548	328,141
Salary, Wages & Benefits	13,782	7,053	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	47,500	27,230	73,500	64,550	64,601	64,654	64,708
Operating Expenses	166,200	208,648	124,300	134,808	130,593	133,858	137,204
General Admin - O/Head	30,112	41,280	37,607	38,515	39,445	40,398	41,375
Debt Servicing	-	-	-	6,388	44,614	44,614	44,614
Capital Expenditures	65,000	34,970	37,000	365,000	-	-	-
Transfer to Reserves	60,000	172	-	-	-	-	-
Budgeted Surplus	95,802	-	100,790	102,293	74,304	47,683	22,466
1328 - Wells Fire	(1)	(36)	-	-	-	-	-
Revenues	(1,775)	(1,790)	(1,808)	(1,844)	(1,883)	(1,933)	(2,033)
Taxes	(1,741)	(1,741)	(1,775)	(1,811)	(1,850)	(1,900)	(2,000)
Other Revenue	-	(14)	-	-	-	-	-
Prior Year Surplus	(34)	(34)	(33)	(33)	(33)	(33)	(33)
Expenses	1,774	1,754	1,808	1,844	1,883	1,933	2,033
Contractors & Consultants	1,741	1,740	1,775	1,811	1,850	1,900	2,000
General Admin - O/Head	-	14	-	-	-	-	-
Budgeted Surplus	33	-	33	33	33	33	33
1329 - Lone Butte Fire	0	(207,962)	(0)	(0)	(0)	(0)	(0)
Revenues	(301,134)	(399,892)	(703,696)	(280,416)	(280,721)	(269,488)	(260,798)
Taxes	(181,767)	(181,767)	(186,311)	(190,969)	(195,743)	(200,637)	(205,653)
Grants	(40,000)	-	-	-	-	-	-
Lease / Debt Proceeds	-	-	(400,554)	-	-	-	-
Other Revenue	(604)	(139,363)	(604)	(604)	(604)	(604)	(604)
Transfer from Reserves	-	-	(16,000)	-	-	-	-
Prior Year Surplus	(78,763)	(78,763)	(100,227)	(88,843)	(84,374)	(68,247)	(54,541)
Expenses	301,134	191,931	703,696	280,416	280,721	269,488	260,798
Salary, Wages & Benefits	13,989	7,053	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	44,350	77,446	44,350	44,350	44,350	44,350	44,350
Operating Expenses	80,150	53,499	107,600	57,440	58,876	60,348	61,857
General Admin - O/Head	22,418	21,844	23,237	23,787	24,351	24,929	25,521
Debt Servicing	-	-	7,010	48,960	62,979	62,979	62,979
Capital Expenditures	40,000	31,840	416,554	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Transfer to Reserves	-	248	-	5,000	5,000	5,000	5,000
Budgeted Surplus	100,227	-	88,843	84,374	68,247	54,541	43,317
1330 - Barlow Creek Fire	(0)	(59,128)	-	0	(0)	(0)	(0)
Revenues	(173,861)	(179,464)	(173,255)	(568,636)	(171,075)	(163,405)	(157,607)
Taxes	(126,334)	(126,334)	(128,473)	(131,200)	(133,996)	(136,861)	(139,799)
Grants	(17,933)	-	-	-	-	-	-
Lease / Debt Proceeds	-	-	-	(205,000)	-	-	-
Other Revenue	(100,000)	(123,535)	(200)	(200)	(200)	(200)	(200)
Transfer from Reserves	-	-	-	(200,000)	-	-	-
Prior Year Surplus	70,405	70,405	(44,582)	(32,236)	(36,880)	(26,344)	(17,608)
Expenses	173,861	120,336	173,255	568,636	171,075	163,405	157,607
Salary, Wages & Benefits	13,782	7,053	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	24,775	13,000	35,275	26,775	26,775	26,775	26,775
Operating Expenses	56,588	44,447	71,985	61,766	58,083	58,418	38,772
General Admin - O/Head	16,201	35,219	17,657	18,211	18,510	18,817	19,132
Debt Servicing	-	-	-	3,500	24,446	24,446	24,446
Capital Expenditures	17,933	20,060	-	405,000	-	-	-
Transfer to Reserves	-	557	-	-	-	-	-
Budgeted Surplus	44,582	-	32,236	36,880	26,344	17,608	30,708
1331 - West Fraser Fire	(0)	(169,621)	0	(0)	(0)	(0)	(0)
Revenues	(231,192)	(231,655)	(232,279)	(184,148)	(610,491)	(196,345)	(181,058)
Taxes	(95,856)	(95,856)	(98,252)	(100,709)	(103,226)	(105,807)	(108,452)
Grants	-	-	(25,000)	-	-	-	-
Lease / Debt Proceeds	-	-	-	-	(216,763)	-	-
Other Revenue	(2,000)	(2,463)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Transfer from Reserves	-	-	(15,000)	-	(200,000)	-	-
Prior Year Surplus	(133,336)	(133,336)	(93,027)	(82,440)	(89,501)	(89,537)	(71,605)
Expenses	231,192	62,034	232,279	184,148	610,491	196,345	181,058
Salary, Wages & Benefits	13,782	7,053	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	29,780	12,137	34,780	25,955	26,134	26,318	26,507
Operating Expenses	49,400	27,505	41,400	34,210	38,963	35,736	35,527
General Admin - O/Head	15,203	14,756	17,557	17,977	18,408	18,849	19,301
Debt Servicing	-	-	-	-	3,794	26,496	26,496
Capital Expenditures	-	-	40,000	-	416,736	-	-
Transfer to Reserves	30,000	582	-	-	-	-	-
Budgeted Surplus	93,027	-	82,440	89,501	89,537	71,605	55,453
1332 - Miocene Fire	(0)	(298,266)	(0)	(0)	(0)	(0)	(0)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Revenues	(567,936)	(436,852)	(187,559)	(212,810)	(193,952)	(195,071)	(200,705)
Taxes	(134,824)	(134,824)	(138,195)	(141,649)	(145,191)	(148,820)	(152,541)
Grants	(41,000)	-	(15,000)	-	-	-	-
Lease / Debt Proceeds	-	-	-	-	-	-	-
Other Revenue	(3,000)	(2,916)	(534)	(534)	(534)	(534)	(534)
Transfer from Reserves	(90,000)	-	(5,000)	(31,500)	-	-	-
Prior Year Surplus	(299,112)	(299,112)	(28,831)	(39,127)	(48,227)	(45,717)	(47,630)
Expenses	567,936	138,585	187,559	212,810	193,952	195,071	200,705
Salary, Wages & Benefits	13,782	7,053	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	44,100	8,261	38,100	29,225	29,353	29,484	29,619
Operating Expenses	132,550	72,503	50,400	42,948	43,970	45,018	46,092
General Admin - O/Head	20,060	20,793	23,830	24,405	24,994	25,598	26,218
Lease Costs	2,614	-	-	-	-	-	-
Capital Expenditures	306,000	29,813	20,000	31,500	8,000	-	-
Transfer to Reserves	20,000	163	-	20,000	25,000	30,000	30,000
Budgeted Surplus	28,831	-	39,127	48,227	45,717	47,630	51,002
1333 - Ten Mile Fire	0	975	0	(0)	(0)	(0)	(0)
Revenues	(257,472)	(111,266)	(147,041)	(140,868)	(569,716)	(180,292)	(173,019)
Taxes	(105,401)	(105,401)	(107,715)	(110,086)	(134,395)	(137,434)	(140,548)
Grants	(18,000)	-	-	-	-	-	-
Lease / Debt Proceeds	-	-	-	-	(305,000)	-	-
Other Revenue	(2,000)	(16,698)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)
Transfer from Reserves	(142,904)	-	(15,000)	(16,000)	(100,000)	-	-
Prior Year Surplus	10,833	10,833	(23,026)	(13,481)	(29,021)	(41,559)	(31,171)
Expenses	257,472	112,241	147,041	140,868	569,716	180,292	173,019
Salary, Wages & Benefits	13,782	7,053	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	24,850	15,734	31,350	22,350	22,350	22,350	22,350
Operating Expenses	50,800	27,593	49,500	51,373	56,407	49,467	50,704
General Admin - O/Head	17,014	19,001	21,607	21,620	22,145	22,683	23,235
Debt Servicing	-	-	-	-	5,338	37,280	46,003
Capital Expenditures	128,000	42,519	15,000	-	405,000	-	-
Transfer to Reserves	-	342	-	-	-	-	-
Budgeted Surplus	23,026	-	13,481	29,021	41,559	31,171	12,953
1364 - Kersley Fire	-	(290,246)	0	(0)	(0)	(0)	(0)
Revenues	(362,165)	(366,918)	(639,116)	(217,334)	(204,973)	(203,686)	(203,502)
Taxes	(136,937)	(136,937)	(140,360)	(143,869)	(147,466)	(151,153)	(154,932)
Lease / Debt Proceeds	(3,000)	-	(250,000)	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Other Revenue	(2,000)	(9,753)	(680)	(680)	(680)	(680)	(680)
Transfer from Reserves	-	-	(150,000)	-	-	-	-
Prior Year Surplus	(220,227)	(220,227)	(98,076)	(72,785)	(56,826)	(51,854)	(47,891)
Expenses	362,165	76,672	639,116	217,334	204,973	203,686	203,502
Salary, Wages & Benefits	13,782	7,053	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	28,150	16,353	31,700	23,005	23,318	23,638	23,967
Operating Expenses	54,600	35,663	64,450	58,761	60,105	61,483	62,895
General Admin - O/Head	17,557	17,393	24,150	21,679	22,221	22,776	23,346
Debt Servicing	-	-	4,375	30,558	30,558	30,558	30,558
Capital Expenditures	-	-	400,554	-	-	-	-
Transfer to Reserves	150,000	210	25,000	10,000	-	-	-
Budgeted Surplus	98,076	-	72,785	56,826	51,854	47,891	44,963
1365 - Wildwood Fire	0	(249,009)	(0)	0	(0)	(0)	(0)
Revenues	(315,791)	(324,900)	(317,255)	(202,506)	(633,149)	(235,910)	(223,617)
Taxes	(131,717)	(131,717)	(135,010)	(138,385)	(141,845)	(145,391)	(149,026)
Grants	-	-	(40,000)	-	-	-	-
Lease / Debt Proceeds	-	-	-	-	(315,000)	-	-
Other Revenue	(18,608)	(27,717)	(17,587)	(17,587)	(17,587)	(17,587)	(18,015)
Transfer from Reserves	-	-	(65,000)	-	(100,000)	-	-
Prior Year Surplus	(165,466)	(165,466)	(59,658)	(46,534)	(58,717)	(72,933)	(56,577)
Expenses	315,791	75,891	317,255	202,506	633,149	235,910	223,617
Salary, Wages & Benefits	13,782	7,053	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	39,850	14,307	49,350	40,350	40,350	40,850	40,850
Operating Expenses	54,500	32,857	81,500	57,713	63,155	62,893	64,465
General Admin - O/Head	18,001	18,043	18,768	19,221	19,281	19,747	19,820
Debt Servicing	-	-	-	-	5,513	38,503	38,503
Capital Expenditures	30,000	3,430	105,000	-	415,000	-	-
Transfer to Reserves	100,000	201	-	10,000	-	-	-
Budgeted Surplus	59,658	-	46,534	58,717	72,933	56,577	42,205
1367 - Interlakes Fire	0	(54,809)	0	(0)	(0)	(0)	(0)
Revenues	(677,680)	(357,467)	(799,720)	(391,009)	(809,313)	(496,935)	(492,667)
Taxes	(297,343)	(297,343)	(302,660)	(308,109)	(313,694)	(319,419)	(325,287)
Grants	(62,000)	-	-	-	-	-	-
Lease / Debt Proceeds	-	-	(400,000)	-	(405,000)	-	-
Other Revenue	(4,757)	(16,544)	(1,757)	(10,757)	(1,757)	(10,757)	(1,757)
Transfer from Reserves	(270,000)	-	-	-	-	-	-
Prior Year Surplus	(43,580)	(43,580)	(95,303)	(72,143)	(88,862)	(166,759)	(165,623)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Expenses	677,680	302,657	799,720	391,009	809,313	496,935	492,667
Salary, Wages & Benefits	13,782	7,053	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	39,120	19,216	51,370	42,608	42,851	43,100	43,356
Operating Expenses	166,260	115,533	119,200	82,605	84,670	84,720	86,838
General Admin - O/Head	35,077	44,890	37,057	37,937	38,839	39,764	39,711
Debt Servicing	96,138	45,987	93,847	47,492	54,276	96,388	96,388
Capital Expenditures	332,000	69,932	410,000	-	405,000	-	-
Transfer to Reserves	-	46	-	75,000	-	50,000	50,000
Budgeted Surplus	(4,697)	-	72,143	88,862	166,759	165,623	158,599
1369 - WL Rural Contr Fire	0	(565,389)	0	-	-	(0)	(0)
Revenues	(1,135,384)	(1,136,581)	(1,165,430)	(1,198,231)	(1,232,457)	(1,268,349)	(1,304,872)
Taxes	(585,549)	(585,549)	(597,260)	(609,205)	(621,389)	(633,817)	(646,493)
Other Revenue	(4,500)	(5,697)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)
Prior Year Surplus	(545,335)	(545,335)	(563,670)	(584,526)	(606,568)	(630,032)	(653,879)
Expenses	1,135,384	571,191	1,165,430	1,198,231	1,232,457	1,268,349	1,304,872
Contractors & Consultants	566,564	566,564	577,254	587,943	598,633	610,606	622,818
General Admin - O/Head	5,150	4,628	3,650	3,720	3,791	3,864	3,939
Budgeted Surplus	563,670	-	584,526	606,568	630,032	653,879	678,115
1374 - South Cariboo Hwy Rescue	0	(19,688)	-	-	-	-	-
Revenues	(54,325)	(54,688)	(44,800)	(44,800)	(39,497)	(35,600)	(35,900)
Taxes	(40,888)	(40,888)	(44,500)	(44,500)	(39,197)	(35,000)	(35,000)
Other Revenue	-	(363)	(300)	(300)	(300)	(300)	(300)
Prior Year Surplus	(13,437)	(13,437)	-	-	-	(300)	(600)
Expenses	54,325	35,000	44,800	44,800	39,497	35,600	35,900
Contractors & Consultants	51,381	35,000	35,000	35,000	35,000	35,000	35,000
Operating Expenses	2,944	-	9,800	9,800	4,197	-	-
Budgeted Surplus	-	-	-	-	300	600	900
1375 - CC Search & Rescue	(0)	(94,730)	(0)	(0)	0	(0)	(0)
Revenues	(258,143)	(340,070)	(246,978)	(201,500)	(210,270)	(201,130)	(190,907)
Taxes	(150,223)	(150,223)	(153,979)	(157,828)	(161,774)	(165,818)	(169,964)
Grants	(40,000)	(39,803)	-	-	-	-	-
Other Revenue	(13,354)	(113,777)	(12,854)	(12,854)	(12,854)	(12,854)	(12,854)
Transfer from Reserves	(18,300)	-	-	-	-	-	-
Prior Year Surplus	(36,266)	(36,266)	(80,145)	(30,818)	(35,642)	(22,458)	(8,090)
Expenses	258,143	245,340	246,978	201,500	210,270	201,130	190,907
Salary, Wages & Benefits	17,642	10,825	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	37,450	11,174	34,450	31,450	31,450	31,450	31,450

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Operating Expenses	90,225	78,500	122,300	73,520	93,958	97,632	86,348
General Admin - O/Head	37,681	36,513	43,307	44,383	45,486	46,617	47,776
Capital Expenditures	45,000	108,171	-	-	-	-	-
Transfer to Reserves	-	158	-	-	-	-	-
Budgeted Surplus	30,145	-	30,818	35,642	22,458	8,090	7,559
1376 - NC Highway Rescue	(0)	(494)	(0)	(0)	(0)	(0)	(0)
Revenues	(24,924)	(24,994)	(12,250)	(12,250)	(12,250)	(12,250)	(12,250)
Taxes	(12,250)	(12,250)	(12,250)	(12,250)	(12,250)	(12,250)	(12,250)
Other Revenue	(42)	(112)	-	-	-	-	-
Prior Year Surplus	(12,632)	(12,632)	(0)	(0)	(0)	(0)	(0)
Expenses	24,924	24,500	12,250	12,250	12,250	12,250	12,250
Contractors & Consultants	24,924	24,500	12,250	12,250	12,250	12,250	12,250
Budgeted Surplus	0	-	0	0	0	0	-
1377 - NC Search & Rescue	(0)	(837)	(0)	(0)	(0)	(0)	(0)
Revenues	(13,039)	(13,087)	(12,841)	(12,893)	(12,945)	(12,997)	(13,049)
Taxes	(12,000)	(12,000)	(12,000)	(12,250)	(12,250)	(12,250)	(12,250)
Other Revenue	(52)	(100)	(52)	(52)	(52)	(52)	(52)
Prior Year Surplus	(987)	(987)	(789)	(591)	(643)	(695)	(747)
Expenses	13,039	12,250	12,841	12,893	12,945	12,997	13,049
Contractors & Consultants	12,250	12,250	12,250	12,250	12,250	12,250	12,250
Budgeted Surplus	789	-	591	643	695	747	799
1378 - South Cariboo SAR	(0)	(376)	(0)	(0)	(0)	(0)	(0)
Revenues	(25,260)	(25,376)	(25,349)	(25,438)	(25,527)	(25,616)	(25,705)
Taxes	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Other Revenue	(89)	(205)	(89)	(89)	(89)	(89)	(89)
Prior Year Surplus	(171)	(171)	(260)	(349)	(438)	(527)	(616)
Expenses	25,260	25,000	25,349	25,438	25,527	25,616	25,705
Contractors & Consultants	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Budgeted Surplus	260	-	349	438	527	616	705
1379 - West Chilcotin SAR	(0)	(91)	(0)	(0)	(0)	(0)	(0)
Revenues	(5,050)	(5,091)	(5,050)	(5,050)	(5,050)	(5,050)	(5,050)
Taxes	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Other Revenue	-	(41)	-	-	-	-	-
Prior Year Surplus	(50)	(50)	(50)	(50)	(50)	(50)	(50)
Expenses	5,050	5,000	5,050	5,050	5,050	5,050	5,050
Contractors & Consultants	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Budgeted Surplus	50	-	50	50	50	50	50

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1380 - 911 Emerg Telephone	(0)	(385,200)	-	0	0	0	(0)
Revenues	(755,393)	(756,868)	(759,478)	(1,205,630)	(830,679)	(881,540)	(908,419)
Taxes	(586,501)	(586,501)	(601,164)	(616,193)	(631,597)	(647,387)	(663,572)
Other Revenue	(20,653)	(22,128)	(21,253)	(21,253)	(21,253)	(21,253)	(21,253)
Transfer from Reserves	-	-	-	(434,820)	-	-	-
Prior Year Surplus	(148,239)	(148,239)	(137,062)	(133,364)	(177,828)	(212,900)	(223,594)
Expenses	755,393	371,668	759,478	1,205,630	830,679	881,540	908,419
Salary, Wages & Benefits	48,070	37,979	46,019	47,170	48,349	49,558	50,797
Contractors & Consultants	470,000	227,522	475,000	486,875	499,047	511,523	524,311
Operating Expenses	53,250	59,964	2,100	2,128	12,156	37,185	62,214
General Admin - O/Head	47,011	45,387	55,425	56,809	58,227	59,681	61,171
Capital Expenditures	-	-	47,570	434,820	-	-	-
Transfer to Reserves	-	817	-	-	-	-	-
Budgeted Surplus	137,062	-	133,364	177,828	212,900	223,594	209,926
1385 - Electoral Area Emergency Planning	(0)	236,106	(0)	-	-	(0)	(0)
Revenues	(300,161)	(209,442)	(266,401)	(253,831)	(236,023)	(217,972)	(199,671)
Taxes	(78,750)	(78,750)	(87,125)	(89,303)	(91,536)	(93,824)	(96,170)
Grants	(75,000)	-	-	-	-	-	-
Other Revenue	(15,300)	419	(10,600)	(15,300)	(15,300)	(15,300)	(15,300)
Prior Year Surplus	(131,111)	(131,111)	(168,676)	(149,228)	(129,188)	(108,848)	(88,202)
Expenses	300,161	445,548	266,401	253,831	236,023	217,972	199,671
Salary, Wages & Benefits	64,610	197,829	76,698	78,616	80,581	82,596	84,660
Contractors & Consultants	13,100	197,642	13,100	13,100	13,100	13,100	13,100
Operating Expenses	41,500	12,365	18,700	24,043	24,394	24,754	25,123
General Admin - O/Head	12,275	37,593	8,675	8,885	9,100	9,321	9,547
Transfer to Reserves	-	119	-	-	-	-	-
Budgeted Surplus	168,676	-	149,228	129,188	108,848	88,202	67,241
1390 - Q/H Soil Erosion Prot	(0)	(21,299)	-	-	-	-	-
Revenues	(21,250)	(21,299)	(25,221)	(29,192)	(33,163)	(37,134)	(41,105)
Taxes	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Other Revenue	(19)	(67)	(19)	(19)	(19)	(19)	(19)
Prior Year Surplus	(17,232)	(17,232)	(21,202)	(25,173)	(29,144)	(33,115)	(37,086)
Expenses	21,250	-	25,221	29,192	33,163	37,134	41,105
General Admin - O/Head	48	-	48	48	48	48	48
Budgeted Surplus	21,202	-	25,173	29,144	33,115	37,086	41,057
1430 - Horsefly	0	(2,784)	-	-	-	-	-
Revenues	(4,310)	(4,323)	(4,943)	(5,506)	(6,007)	(6,444)	(6,898)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Taxes	(2,949)	(2,949)	(2,949)	(2,949)	(2,949)	(2,949)	(2,949)
Other Revenue	(15)	(27)	-	-	-	-	-
Prior Year Surplus	(1,347)	(1,347)	(1,994)	(2,557)	(3,058)	(3,495)	(3,949)
Expenses	4,310	1,539	4,943	5,506	6,007	6,444	6,898
General Admin - O/Head	2,335	1,539	2,386	2,448	2,512	2,495	2,560
Budgeted Surplus	1,975	-	2,557	3,058	3,495	3,949	4,338
1431 - Forest Grove	(0)	(10,461)	-	-	-	-	-
Revenues	(16,118)	(16,160)	(17,748)	(19,120)	(20,263)	(21,170)	(21,835)
Taxes	(9,900)	(9,900)	(10,212)	(10,212)	(10,212)	(10,212)	(10,212)
Other Revenue	(51)	(93)	-	-	-	-	-
Prior Year Surplus	(6,167)	(6,167)	(7,536)	(8,908)	(10,051)	(10,958)	(11,623)
Expenses	16,118	5,700	17,748	19,120	20,263	21,170	21,835
General Admin - O/Head	8,665	5,700	8,840	9,069	9,305	9,547	9,795
Budgeted Surplus	7,453	-	8,908	10,051	10,958	11,623	12,040
1432 - Lac La Hache	-	(8,577)	-	-	-	-	-
Revenues	(15,336)	(15,380)	(16,516)	(17,388)	(17,986)	(18,303)	(18,331)
Taxes	(11,423)	(11,423)	(11,423)	(11,423)	(11,423)	(11,423)	(11,423)
Other Revenue	(57)	(102)	-	-	-	-	-
Prior Year Surplus	(3,855)	(3,855)	(5,093)	(5,965)	(6,563)	(6,880)	(6,908)
Expenses	15,336	6,803	16,516	17,388	17,986	18,303	18,331
General Admin - O/Head	10,342	6,803	10,551	10,825	11,106	11,395	11,691
Budgeted Surplus	4,994	-	5,965	6,563	6,880	6,908	6,640
1433 - Lone Butte	-	(3,481)	-	-	-	-	-
Revenues	(6,039)	(6,055)	(6,326)	(6,497)	(6,564)	(6,525)	(6,377)
Taxes	(4,163)	(4,163)	(4,163)	(4,163)	(4,163)	(4,163)	(4,163)
Other Revenue	(22)	(38)	-	-	-	-	-
Prior Year Surplus	(1,854)	(1,854)	(2,163)	(2,334)	(2,401)	(2,362)	(2,214)
Expenses	6,039	2,574	6,326	6,497	6,564	6,525	6,377
General Admin - O/Head	3,914	2,574	3,992	4,096	4,202	4,311	4,423
Budgeted Surplus	2,125	-	2,334	2,401	2,362	2,214	1,954
1435 - Commodore	(0)	(6,981)	-	-	-	-	-
Revenues	(12,923)	(12,948)	(13,098)	(13,003)	(12,668)	(12,086)	(11,251)
Taxes	(9,022)	(9,022)	(9,157)	(9,157)	(9,157)	(9,157)	(9,157)
Other Revenue	(57)	(81)	-	-	-	-	-
Prior Year Surplus	(3,845)	(3,845)	(3,941)	(3,846)	(3,511)	(2,929)	(2,094)
Expenses	12,923	5,966	13,098	13,003	12,668	12,086	11,251
General Admin - O/Head	9,076	5,966	9,252	9,492	9,739	9,992	10,252

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Budgeted Surplus	3,847	-	3,846	3,511	2,929	2,094	999
1436 - Pine Valley	-	(4,092)	-	-	-	-	-
Revenues	(6,567)	(6,584)	(7,056)	(7,432)	(7,708)	(7,881)	(7,948)
Taxes	(4,240)	(4,240)	(4,240)	(4,240)	(4,240)	(4,240)	(4,240)
Other Revenue	(22)	(39)	-	-	-	-	-
Prior Year Surplus	(2,305)	(2,305)	(2,816)	(3,192)	(3,468)	(3,641)	(3,708)
Expenses	6,567	2,492	7,056	7,432	7,708	7,881	7,948
General Admin - O/Head	3,781	2,492	3,864	3,964	4,067	4,173	4,281
Budgeted Surplus	2,786	-	3,192	3,468	3,641	3,708	3,667
1437 - Esler	0	(639)	-	-	-	-	-
Revenues	(1,003)	(1,005)	(1,048)	(1,075)	(1,087)	(1,084)	(1,066)
Taxes	(597)	(597)	(597)	(597)	(597)	(597)	(597)
Other Revenue	(3)	(6)	-	-	-	-	-
Prior Year Surplus	(403)	(403)	(451)	(478)	(490)	(487)	(469)
Expenses	1,003	367	1,048	1,075	1,087	1,084	1,066
General Admin - O/Head	564	367	570	585	600	615	631
Budgeted Surplus	439	-	478	490	487	469	435
1438 - Shaw Road	0	(1,037)	-	-	-	-	-
Revenues	(1,679)	(1,682)	(1,735)	(1,761)	(1,761)	(1,734)	(1,680)
Taxes	(1,027)	(1,027)	(1,027)	(1,027)	(1,027)	(1,027)	(1,027)
Other Revenue	(6)	(10)	-	-	-	-	-
Prior Year Surplus	(646)	(646)	(708)	(734)	(734)	(707)	(653)
Expenses	1,679	645	1,735	1,761	1,761	1,734	1,680
General Admin - O/Head	979	645	1,001	1,027	1,054	1,081	1,109
Budgeted Surplus	700	-	734	734	707	653	571
1439 - Gun-a-Noot	(0)	(3,346)	-	-	-	-	-
Revenues	(5,927)	(5,927)	(6,040)	(6,036)	(5,928)	(5,713)	(5,389)
Taxes	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Other Revenue	(36)	(36)	-	-	-	-	-
Prior Year Surplus	(1,891)	(1,891)	(2,040)	(2,036)	(1,928)	(1,713)	(1,389)
Expenses	5,927	2,582	6,040	6,036	5,928	5,713	5,389
General Admin - O/Head	3,919	2,582	4,004	4,108	4,215	4,324	4,436
Budgeted Surplus	2,008	-	2,036	1,928	1,713	1,389	953
1440 - Pacific Rd	-	(3,642)	-	-	-	-	-
Revenues	(6,485)	(6,501)	(6,779)	(6,945)	(6,996)	(6,929)	(6,741)
Taxes	(4,600)	(4,600)	(4,600)	(4,600)	(4,600)	(4,600)	(4,600)
Other Revenue	(24)	(41)	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Prior Year Surplus	(1,860)	(1,860)	(2,179)	(2,345)	(2,396)	(2,329)	(2,141)
Expenses	6,485	2,859	6,779	6,945	6,996	6,929	6,741
General Admin - O/Head	4,379	2,859	4,434	4,549	4,667	4,788	4,912
Budgeted Surplus	2,106	-	2,345	2,396	2,329	2,141	1,829
1442 - Kersley	-	(5,795)	-	-	-	-	-
Revenues	(9,782)	(9,810)	(10,336)	(10,734)	(10,971)	(11,043)	(10,945)
Taxes	(6,600)	(6,600)	(6,600)	(6,600)	(6,600)	(6,600)	(6,600)
Other Revenue	(32)	(60)	-	-	-	-	-
Prior Year Surplus	(3,149)	(3,149)	(3,736)	(4,134)	(4,371)	(4,443)	(4,345)
Expenses	9,782	4,015	10,336	10,734	10,971	11,043	10,945
General Admin - O/Head	6,103	4,015	6,202	6,363	6,528	6,698	6,872
Budgeted Surplus	3,679	-	4,134	4,371	4,443	4,345	4,073
1443 - Highway 26	0	(9,755)	-	-	-	-	-
Revenues	(15,862)	(15,834)	(17,781)	(19,425)	(20,824)	(21,972)	(22,862)
Taxes	(8,571)	(8,571)	(11,071)	(11,071)	(11,071)	(11,071)	(11,071)
Other Revenue	(111)	(83)	-	-	-	-	-
Prior Year Surplus	(7,180)	(7,180)	(6,710)	(8,354)	(9,753)	(10,901)	(11,791)
Expenses	15,862	6,078	17,781	19,425	20,824	21,972	22,862
General Admin - O/Head	9,253	6,078	9,427	9,672	9,923	10,181	10,446
Budgeted Surplus	6,609	-	8,354	9,753	10,901	11,791	12,416
1444 - 140 Mile	(0)	(8,662)	-	-	-	-	-
Revenues	(9,850)	(9,799)	(9,307)	(8,714)	(8,075)	(7,389)	(6,655)
Taxes	(1,170)	(1,170)	(1,170)	(1,170)	(1,170)	(1,170)	(1,170)
Other Revenue	(76)	(25)	-	-	-	-	-
Prior Year Surplus	(8,603)	(8,603)	(8,137)	(7,544)	(6,905)	(6,219)	(5,485)
Expenses	9,850	1,137	9,307	8,714	8,075	7,389	6,655
General Admin - O/Head	1,726	1,137	1,763	1,809	1,856	1,904	1,953
Budgeted Surplus	8,124	-	7,544	6,905	6,219	5,485	4,702
1445 - Wildwood Westcoast	-	(5,885)	-	-	-	-	-
Revenues	(7,679)	(7,638)	(7,756)	(7,755)	(7,685)	(7,544)	(7,330)
Taxes	(2,670)	(2,670)	(2,670)	(2,670)	(2,670)	(2,670)	(2,670)
Other Revenue	(72)	(31)	-	-	-	-	-
Prior Year Surplus	(4,937)	(4,937)	(5,086)	(5,085)	(5,015)	(4,874)	(4,660)
Expenses	7,679	1,753	7,756	7,755	7,685	7,544	7,330
Contractors & Consultants	-	31	-	-	-	-	-
General Admin - O/Head	2,614	1,722	2,671	2,740	2,811	2,884	2,959
Budgeted Surplus	5,065	-	5,085	5,015	4,874	4,660	4,371

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1446 - Copper Ridge	0	(1,308)	-	-	-	-	-
Revenues	(1,367)	(1,367)	(1,480)	(1,590)	(1,698)	(1,804)	(1,908)
Taxes	(200)	(200)	(200)	(200)	(200)	(200)	(200)
Other Revenue	(4)	(4)	-	-	-	-	-
Prior Year Surplus	(1,163)	(1,163)	(1,280)	(1,390)	(1,498)	(1,604)	(1,708)
Expenses	1,367	59	1,480	1,590	1,698	1,804	1,908
Contractors & Consultants	-	1	-	-	-	-	-
General Admin - O/Head	99	58	90	92	94	96	99
Budgeted Surplus	1,268	-	1,390	1,498	1,604	1,708	1,809
1546 - South Cariboo Recreation - Merged	(0)	(134,454)	0	-	(0)	0	(0)
Revenues	(1,134,622)	(900,978)	(924,914)	(871,496)	(832,085)	(840,624)	(865,066)
Taxes	(732,052)	(732,052)	(732,052)	(732,052)	(732,052)	(732,052)	(732,052)
Grants	(150,000)	-	-	-	-	-	-
Other Revenue	(16,118)	(42,474)	(16,118)	(16,110)	(16,115)	(16,115)	(16,115)
Transfer from Reserves	(110,000)	-	-	-	-	-	-
Prior Year Surplus	(126,452)	(126,452)	(176,744)	(123,334)	(83,918)	(92,457)	(116,899)
Expenses	1,134,622	766,524	924,914	871,496	832,085	840,624	865,066
Salary, Wages & Benefits	12,443	12,220	13,646	13,905	14,184	14,467	14,757
Contractors & Consultants	372,000	373,581	367,000	367,000	367,000	367,000	367,000
Operating Expenses	21,323	14,197	36,323	21,323	21,323	21,323	21,323
General Admin - O/Head	24,865	19,541	24,884	25,621	27,394	28,206	29,059
Debt Servicing	149,728	89,985	149,728	149,728	149,728	149,728	54,242
Capital Expenditures	351,000	256,276	60,000	60,000	60,000	43,000	100,000
Transfer to Reserves	50,000	724	150,000	150,000	100,000	100,000	100,000
Budgeted Surplus	153,263	-	123,334	83,918	92,457	116,899	178,685
1548 - 108 Mile Greenbelt	0	(437,878)	-	-	-	-	-
Revenues	(143,764)	(532,280)	(607,884)	(104,572)	(81,248)	(57,911)	(39,561)
Taxes	(14,650)	(14,650)	(14,650)	(14,650)	(14,650)	(14,650)	(14,650)
Other Revenue	(2,938)	(391,454)	(2,932)	(2,932)	(2,932)	(2,932)	(2,932)
Prior Year Surplus	(126,176)	(126,176)	(590,302)	(86,990)	(63,666)	(40,329)	(21,979)
Expenses	143,764	94,402	607,884	104,572	81,248	57,911	39,561
Contractors & Consultants	5,000	40,704	25,000	10,000	10,000	5,000	5,000
Operating Expenses	25,150	53,134	45,150	30,150	30,150	30,150	30,150
General Admin - O/Head	697	564	744	756	769	782	797
Transfer to Reserves	-	-	450,000	-	-	-	-
Budgeted Surplus	112,917	-	86,990	63,666	40,329	21,979	3,614
1550 - Kersley Arena	(0)	(43,613)	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Revenues	(149,927)	(149,899)	(144,761)	(136,984)	(135,081)	(133,526)	(137,678)
Taxes	(119,646)	(119,646)	(120,842)	(122,050)	(123,271)	(124,504)	(126,122)
Other Revenue	(1,278)	(1,250)	(1,278)	(1,278)	(1,278)	(1,278)	(1,278)
Prior Year Surplus	(29,003)	(29,003)	(22,641)	(13,656)	(10,532)	(7,744)	(10,278)
Expenses	149,926	106,285	144,761	136,984	135,081	133,526	137,678
Salary, Wages & Benefits	1,659	1,219	1,453	1,475	1,498	1,523	1,540
Contractors & Consultants	68,400	57,768	68,400	68,400	68,400	68,400	68,400
Operating Expenses	18,493	13,071	16,493	13,493	13,500	13,500	13,500
General Admin - O/Head	31,498	22,065	34,759	33,084	33,939	34,825	35,743
Capital Expenditures	12,000	11,940	10,000	10,000	10,000	5,000	10,000
Transfer to Reserves	-	222	-	-	-	-	-
Budgeted Surplus	17,876	-	13,656	10,532	7,744	10,278	8,495
1552 - McLeese Lake Community Hall	(0)	(6,306)	-	-	(0)	(0)	(0)
Revenues	(28,342)	(28,340)	(23,544)	(19,589)	(17,512)	(16,311)	(15,982)
Taxes	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Other Revenue	(145)	(144)	(145)	(145)	(145)	(145)	(145)
Prior Year Surplus	(13,197)	(13,197)	(8,399)	(4,444)	(2,367)	(1,166)	(837)
Expenses	28,342	22,034	23,544	19,589	17,512	16,311	15,982
Operating Expenses	12,829	14,969	11,100	9,222	8,346	7,473	7,603
General Admin - O/Head	6,200	7,065	8,000	8,000	8,000	8,000	8,000
Budgeted Surplus	9,313	-	4,444	2,367	1,166	837	379
1553 - C Cariboo Recreation	(0)	(1,656,469)	0	(0)	(0)	0	0
Revenues	(3,407,929)	(3,312,217)	(3,935,790)	(3,593,578)	(3,366,259)	(3,508,430)	(3,544,677)
Taxes	(3,106,177)	(3,106,177)	(3,137,239)	(3,168,611)	(3,200,297)	(3,232,300)	(3,264,623)
Grants	(125,000)	-	(350,000)	(75,000)	(50,000)	-	-
Other Revenue	(16,293)	(45,581)	(16,293)	(16,293)	(16,293)	(16,293)	(16,293)
Transfer from Reserves	-	-	(150,000)	(100,000)	-	-	-
Prior Year Surplus	(160,459)	(160,459)	(282,258)	(233,674)	(99,669)	(259,837)	(263,761)
Expenses	3,407,929	1,655,748	3,935,790	3,593,578	3,366,259	3,508,430	3,544,677
Salary, Wages & Benefits	28,389	18,325	21,487	21,917	22,355	22,802	23,258
Contractors & Consultants	1,692,702	1,378,403	2,083,273	2,117,359	2,152,042	2,187,331	2,223,238
General Admin - O/Head	34,240	43,726	45,704	47,982	50,373	52,884	55,521
Debt Servicing	446,652	102,375	446,652	446,652	446,652	446,652	446,652
Capital Expenditures	590,000	111,788	1,105,000	860,000	335,000	435,000	335,000
Transfer to Reserves	200,000	1,130	-	-	100,000	100,000	100,000
Budgeted Surplus	415,946	-	233,674	99,669	259,837	263,761	361,007
1554 - N Cariboo Recreation & Parks	(0)	(2,178,091)	(0)	(0)	(0)	(0)	(0)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Revenues	(4,887,485)	(5,102,367)	(4,580,232)	(4,384,503)	(4,272,338)	(4,305,636)	(4,209,385)
Taxes	(3,850,915)	(3,850,915)	(3,889,424)	(3,928,318)	(3,967,602)	(4,007,278)	(4,047,350)
Grants	(156,200)	(358,037)	(130,000)	(60,000)	(50,000)	(55,000)	(10,000)
Other Revenue	(22,795)	(35,840)	(22,795)	(22,795)	(22,795)	(22,795)	(22,795)
Transfer from Reserves	-	-	-	-	-	(100,000)	-
Prior Year Surplus	(857,575)	(857,575)	(538,013)	(373,390)	(231,941)	(120,563)	(129,240)
Expenses	4,887,485	2,924,276	4,580,232	4,384,503	4,272,338	4,305,636	4,209,385
Salary, Wages & Benefits	24,866	18,325	21,934	22,482	23,044	23,620	24,211
Contractors & Consultants	2,899,356	2,490,635	2,971,358	3,013,229	3,055,727	3,098,863	3,142,646
Operating Expenses	2,343	41,713	1,500	1,500	1,500	1,500	1,500
General Admin - O/Head	50,696	60,259	60,182	63,184	66,335	69,645	73,119
Debt Servicing	515,368	118,125	515,368	515,368	515,368	515,368	515,368
Capital Expenditures	456,700	193,761	536,500	436,800	389,800	367,400	275,000
Transfer to Reserves	100,000	1,458	100,000	100,000	100,000	100,000	100,000
Budgeted Surplus	838,156	-	373,390	231,941	120,563	129,240	77,541
1558 - Area H Community Hall	(0)	(42,053)	(0)	(0)	(0)	0	(0)
Revenues	(54,735)	(54,758)	(54,032)	(46,877)	(44,250)	(41,127)	(37,483)
Taxes	(30,750)	(30,750)	(30,750)	(30,750)	(30,750)	(30,750)	(30,750)
Other Revenue	(272)	(295)	(272)	(272)	(272)	(272)	(272)
Prior Year Surplus	(23,713)	(23,713)	(23,010)	(15,855)	(13,228)	(10,105)	(6,461)
Expenses	54,735	12,705	54,032	46,877	44,250	41,127	37,483
Contractors & Consultants	730	728	730	730	730	730	730
Operating Expenses	13,997	4,528	19,447	14,919	15,415	15,936	16,483
General Admin - O/Head	17,000	7,449	18,000	18,000	18,000	18,000	18,000
Budgeted Surplus	23,008	-	15,855	13,228	10,105	6,461	2,270
1559 - Area L Community Hall	(0)	(68,331)	(0)	(0)	-	-	(0)
Revenues	(146,065)	(146,474)	(132,118)	(138,373)	(143,189)	(145,535)	(146,059)
Taxes	(81,580)	(81,580)	(81,580)	(81,580)	(81,580)	(81,580)	(81,580)
Other Revenue	(362)	(771)	(362)	(362)	(362)	(362)	(362)
Prior Year Surplus	(64,123)	(64,123)	(50,176)	(56,431)	(61,247)	(63,593)	(64,117)
Expenses	146,065	78,143	132,118	138,373	143,189	145,535	146,059
Contractors & Consultants	3,851	6,773	3,728	3,728	3,728	3,728	3,728
Operating Expenses	69,354	54,676	48,171	48,897	50,141	51,448	52,821
General Admin - O/Head	23,095	16,693	23,788	24,501	25,727	26,241	26,766
Budgeted Surplus	49,765	-	56,431	61,247	63,593	64,117	62,744
1560 - Alexis Creek Community Hall	(0)	(17,927)	-	-	0	0	(0)
Revenues	(19,289)	(19,296)	(18,396)	(17,441)	(16,431)	(15,327)	(13,125)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Taxes	(5,028)	(5,028)	(5,028)	(5,028)	(5,028)	(5,028)	(5,028)
Other Revenue	(60)	(66)	(60)	(60)	(60)	(60)	(60)
Prior Year Surplus	(14,202)	(14,202)	(13,308)	(12,353)	(11,343)	(10,239)	(8,037)
Expenses	19,289	1,369	18,396	17,441	16,431	15,327	13,125
Contractors & Consultants	226	116	226	226	226	226	226
Operating Expenses	1,756	-	1,817	1,872	1,966	2,064	2,167
General Admin - O/Head	4,000	1,253	4,000	4,000	4,000	5,000	5,000
Budgeted Surplus	13,307	-	12,353	11,343	10,239	8,037	5,732
1561 - Area F Community Hall	(0)	(78,677)	-	-	-	-	-
Revenues	(124,166)	(124,187)	(96,628)	(94,613)	(92,598)	(90,583)	(88,568)
Taxes	(50,133)	(50,133)	(50,133)	(50,133)	(50,133)	(50,133)	(50,133)
Other Revenue	(518)	(539)	(518)	(518)	(518)	(518)	(518)
Prior Year Surplus	(73,515)	(73,515)	(45,977)	(43,962)	(41,947)	(39,932)	(37,917)
Expenses	124,166	45,509	96,628	94,613	92,598	90,583	88,568
Contractors & Consultants	2,666	10,211	2,666	2,666	2,666	2,666	2,666
Operating Expenses	34,266	31,633	50,000	50,000	50,000	50,000	50,000
General Admin - O/Head	21,000	3,666	-	-	-	-	-
Budgeted Surplus	66,234	-	43,962	41,947	39,932	37,917	35,902
1562 - 108 Community Hall	0	(27,274)	-	(0)	(0)	(0)	(0)
Revenues	(42,547)	(42,576)	(41,000)	(34,324)	(32,383)	(29,985)	(27,109)
Taxes	(22,594)	(22,594)	(22,594)	(22,594)	(22,594)	(22,594)	(22,594)
Other Revenue	(191)	(220)	(191)	(191)	(191)	(191)	(191)
Prior Year Surplus	(19,762)	(19,762)	(18,215)	(11,539)	(9,598)	(7,200)	(4,324)
Expenses	42,547	15,302	41,000	34,324	32,383	29,985	27,109
Contractors & Consultants	610	609	610	610	610	610	610
Operating Expenses	13,614	10,736	18,851	14,117	14,572	15,051	15,554
General Admin - O/Head	10,000	3,957	10,000	10,000	10,000	10,000	10,000
Budgeted Surplus	18,323	-	11,539	9,598	7,200	4,324	945
1660 - Library Services	0	(805,986)	0	(0)	(0)	(0)	(0)
Revenues	(3,203,483)	(3,198,197)	(3,281,280)	(3,385,411)	(3,154,848)	(3,265,154)	(3,389,850)
Taxes	(2,268,142)	(2,268,142)	(2,358,867)	(2,453,223)	(2,551,353)	(2,653,406)	(2,759,542)
Grants	(295,388)	(295,804)	(296,253)	(296,921)	(298,698)	(299,178)	(299,178)
Other Revenue	(57,763)	(52,061)	(58,263)	(56,263)	(56,263)	(54,263)	(54,263)
Transfer from Reserves	-	-	(160,000)	(280,000)	-	-	-
Prior Year Surplus	(582,191)	(582,191)	(407,897)	(299,004)	(248,534)	(258,307)	(276,867)
Expenses	3,203,484	2,392,211	3,281,280	3,385,411	3,154,848	3,265,154	3,389,850
Salary, Wages & Benefits	1,892,316	1,588,810	1,920,752	1,961,287	2,002,725	2,045,085	2,092,281

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Contractors & Consultants	11,600	13,479	31,500	16,500	6,500	6,500	6,513
Operating Expenses	482,404	463,209	494,404	497,104	497,822	540,557	511,161
General Admin - O/Head	404,267	281,695	375,620	381,986	389,494	396,146	395,188
Capital Expenditures	5,000	43,609	160,000	280,000	-	-	-
Transfer to Reserves	-	1,410	-	-	-	-	-
Budgeted Surplus	407,897	-	299,004	248,534	258,307	276,867	384,707
1665 - C Cariboo Arts & Culture	(0)	(96,856)	(0)	0	0	0	0
Revenues	(302,431)	(303,352)	(301,747)	(298,137)	(281,502)	(266,860)	(254,230)
Taxes	(202,577)	(202,577)	(204,603)	(206,649)	(208,715)	(210,802)	(212,910)
Other Revenue	(910)	(1,831)	(910)	(910)	(910)	(910)	(910)
Prior Year Surplus	(98,944)	(98,944)	(96,234)	(90,578)	(71,877)	(55,148)	(40,410)
Expenses	302,431	206,496	301,747	298,137	281,502	266,860	254,230
Salary, Wages & Benefits	2,976	2,457	3,669	3,760	3,854	3,951	4,049
Contractors & Consultants	207,500	202,375	207,500	222,500	222,500	222,500	222,500
General Admin - O/Head	-	1,664	-	-	-	-	-
Budgeted Surplus	91,955	-	90,578	71,877	55,148	40,410	27,681
1670 - Heritage	0	(18,561)	-	-	-	-	-
Revenues	(20,593)	(20,578)	(19,483)	(18,373)	(17,263)	(16,153)	(15,043)
Taxes	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Other Revenue	(84)	(68)	(90)	(90)	(90)	(90)	(90)
Prior Year Surplus	(15,509)	(15,509)	(14,393)	(13,283)	(12,173)	(11,063)	(9,953)
Expenses	20,593	2,017	19,483	18,373	17,263	16,153	15,043
Contractors & Consultants	2,500	1,968	2,500	2,500	2,500	2,500	2,500
Operating Expenses	3,600	-	3,600	3,600	3,600	3,600	3,600
General Admin - O/Head	100	49	100	100	100	100	100
Budgeted Surplus	14,393	-	13,283	12,173	11,063	9,953	8,843
1770 - Lac La Hache	-	(113,063)	-	-	(0)	-	(0)
Revenues	(180,802)	(179,587)	(227,024)	(164,389)	(175,653)	(185,789)	(194,769)
Taxes	(46,248)	(46,248)	(46,248)	(46,248)	(46,248)	(46,248)	(46,248)
Other Revenue	(35,350)	(44,135)	(35,350)	(35,350)	(35,350)	(35,350)	(35,350)
Transfer from Reserves	(10,000)	-	(75,000)	(10,000)	(10,000)	(10,000)	(10,000)
Prior Year Surplus	(89,204)	(89,204)	(70,426)	(72,791)	(84,055)	(94,191)	(103,171)
Expenses	180,802	66,525	227,024	164,389	175,653	185,789	194,769
Salary, Wages & Benefits	25,451	17,127	26,605	27,271	27,952	28,651	29,367
Contractors & Consultants	5,264	6	5,271	5,277	5,284	5,290	5,297
Operating Expenses	23,322	21,984	13,637	13,653	13,669	13,685	13,702
General Admin - O/Head	21,316	19,642	21,720	22,133	22,557	22,991	23,436

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Debt Servicing	23,023	6,975	-	-	-	-	-
Capital Expenditures	10,000	-	85,000	10,000	10,000	10,000	10,000
Transfer to Reserves	2,000	790	2,000	2,000	2,000	2,000	2,000
Budgeted Surplus	70,426	-	72,791	84,055	94,191	103,171	110,967
1772 - Pine Valley	-	(38,821)	(0)	(0)	-	(0)	0
Revenues	(60,292)	(60,193)	(55,395)	(53,276)	(53,546)	(53,641)	(53,096)
Other Revenue	(42,347)	(42,248)	(37,012)	(37,032)	(37,032)	(37,482)	(37,482)
Prior Year Surplus	(17,945)	(17,945)	(18,383)	(16,244)	(16,514)	(16,159)	(15,614)
Expenses	60,292	21,372	55,395	53,276	53,546	53,641	53,096
Salary, Wages & Benefits	8,774	6,266	11,706	11,999	12,299	12,606	12,922
Contractors & Consultants	725	2	728	731	734	737	740
Operating Expenses	18,856	6,860	12,896	9,938	9,980	10,023	10,067
General Admin - O/Head	11,554	8,190	11,821	12,094	12,374	12,660	12,953
Transfer to Reserves	2,000	53	2,000	2,000	2,000	2,000	2,000
Budgeted Surplus	18,383	-	16,244	16,514	16,159	15,614	14,415
1773 - Wildwood	-	(51,853)	(0)	-	(0)	(0)	(0)
Revenues	(79,484)	(76,625)	(91,840)	(76,579)	(74,953)	(72,184)	(68,545)
Taxes	(17,384)	(17,384)	(17,384)	(17,384)	(17,384)	(17,384)	(17,384)
Other Revenue	(38,424)	(35,565)	(38,424)	(38,424)	(38,424)	(38,424)	(38,424)
Transfer from Reserves	-	-	(10,000)	-	-	-	-
Prior Year Surplus	(23,676)	(23,676)	(26,031)	(20,771)	(19,145)	(16,376)	(12,737)
Expenses	79,484	24,772	91,840	76,579	74,953	72,184	68,545
Salary, Wages & Benefits	27,563	8,354	34,942	35,815	36,711	37,629	38,569
Contractors & Consultants	1,171	3	1,180	1,189	1,198	1,207	1,207
Operating Expenses	11,929	7,026	21,929	7,179	7,179	6,879	6,879
General Admin - O/Head	10,290	9,277	10,518	10,751	10,989	11,233	11,483
Transfer to Reserves	2,500	112	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	26,031	-	20,771	19,145	16,376	12,737	7,907
1774 - Alexis Creek	-	(86,826)	0	0	0	0	(0)
Revenues	(102,897)	(97,705)	(89,898)	(73,738)	(61,922)	(49,432)	(36,286)
Other Revenue	(11,810)	(11,618)	(15,536)	(15,536)	(15,536)	(15,536)	(15,536)
Transfer from Reserves	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Prior Year Surplus	(86,087)	(86,087)	(69,363)	(53,202)	(41,386)	(28,897)	(15,750)
Expenses	102,897	10,879	89,898	73,738	61,922	49,432	36,286
Salary, Wages & Benefits	15,038	6,266	17,969	18,383	18,808	19,208	19,616
Contractors & Consultants	1,237	2	1,240	1,243	1,246	1,249	1,252
Operating Expenses	6,420	1,716	6,456	6,494	6,532	6,571	6,610

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Grants	-	-	-	-	(15,000)	-	-
Lease / Debt Proceeds	(26,054)	-	-	-	-	-	-
Other Revenue	(12,707)	(12,308)	(12,707)	(12,707)	(12,707)	(12,707)	(12,707)
Transfer from Reserves	-	-	-	-	(15,000)	-	-
Prior Year Surplus	15,544	15,544	(13,217)	(9,825)	(6,256)	(7,503)	(8,496)
Expenses	37,527	14,565	40,234	36,842	63,273	34,520	35,513
Salary, Wages & Benefits	3,058	3,760	4,080	4,182	4,286	4,393	4,503
Contractors & Consultants	276	1	277	278	279	279	279
Operating Expenses	4,318	2,561	4,318	4,318	4,318	4,318	4,318
General Admin - O/Head	3,918	3,620	3,993	4,068	4,146	4,294	4,448
Debt Servicing	7,741	4,616	7,741	7,740	7,740	7,740	7,740
Capital Expenditures	-	-	5,000	5,000	30,000	-	-
Transfer to Reserves	5,000	7	5,000	5,000	5,000	5,000	5,000
Budgeted Surplus	13,217	-	9,825	6,256	7,503	8,496	9,225
1882 - Forest Grove	-	(104,736)	0	0	(0)	-	(0)
Revenues	(119,500)	(119,647)	(107,035)	(89,510)	(76,416)	(62,740)	(48,438)
Other Revenue	(26,187)	(26,334)	(26,187)	(26,187)	(26,187)	(26,187)	(26,187)
Prior Year Surplus	(93,313)	(93,313)	(80,848)	(63,323)	(50,229)	(36,553)	(22,251)
Expenses	119,500	14,910	107,035	89,510	76,416	62,740	48,438
Salary, Wages & Benefits	13,153	7,519	16,673	17,090	17,517	17,955	18,404
Contractors & Consultants	1,804	3	1,808	1,813	1,817	1,822	1,827
Operating Expenses	12,446	2,251	12,355	12,363	12,372	12,381	12,390
General Admin - O/Head	4,749	4,757	4,876	5,015	5,157	5,332	5,514
Capital Expenditures	3,500	-	5,000	-	-	-	-
Transfer to Reserves	3,000	381	3,000	3,000	3,000	3,000	3,000
Budgeted Surplus	80,848	-	63,323	50,229	36,553	22,251	7,303
1883 - Alexis Creek	0	19,021	0	(0)	0	-	-
Revenues	1,539	6,639	(17,173)	(20,388)	(23,520)	(26,757)	(30,105)
Other Revenue	(15,896)	(10,795)	(16,073)	(16,253)	(16,438)	(16,818)	(17,216)
Prior Year Surplus	17,434	17,434	(1,101)	(4,136)	(7,083)	(9,939)	(12,889)
Expenses	(1,539)	12,382	17,173	20,388	23,520	26,757	30,105
Salary, Wages & Benefits	2,518	2,924	3,193	3,273	3,354	3,438	3,524
Contractors & Consultants	61	1	62	62	63	63	63
Operating Expenses	(11,605)	2,331	3,215	3,215	3,215	3,215	3,215
General Admin - O/Head	5,387	7,101	5,568	5,755	5,949	6,151	6,360
Transfer to Reserves	1,000	25	1,000	1,000	1,000	1,000	1,000
Budgeted Surplus	1,101	-	4,136	7,083	9,939	12,889	15,943

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1884 - 108 Mile	0	(1,247,988)	(0)	-	0	-	(0)
Revenues	(2,347,294)	(2,538,201)	(1,110,504)	(1,018,129)	(1,038,131)	(1,052,374)	(1,060,719)
Taxes	(353,500)	(353,500)	(353,500)	(353,500)	(353,500)	(353,500)	(353,500)
Grants	-	(174,846)	-	-	-	-	-
Other Revenue	(302,709)	(318,770)	(302,709)	(302,709)	(302,709)	(302,709)	(302,709)
Transfer from Reserves	-	-	(140,000)	-	-	-	-
Prior Year Surplus	(1,691,085)	(1,691,085)	(314,295)	(361,920)	(381,922)	(396,165)	(404,510)
Expenses	2,347,294	1,290,213	1,110,504	1,018,129	1,038,131	1,052,374	1,060,719
Salary, Wages & Benefits	121,877	142,025	190,493	195,255	200,136	205,140	210,268
Contractors & Consultants	33,911	971	34,288	34,671	35,062	35,461	35,868
Operating Expenses	79,778	63,787	127,993	80,212	80,435	80,663	80,895
General Admin - O/Head	66,026	51,853	66,278	66,536	66,799	67,067	67,467
Debt Servicing	142,407	33,907	170,533	170,533	170,533	170,533	170,533
Capital Expenditures	1,500,000	996,660	70,000	-	-	-	-
Transfer to Reserves	89,000	1,010	89,000	89,000	89,000	89,000	89,000
Budgeted Surplus	314,295	-	361,920	381,922	396,165	404,510	406,688
1885 - Central Alexis Creek	-	(69,793)	-	-	-	-	-
Revenues	(88,909)	(87,463)	(88,979)	(87,508)	(85,683)	(83,403)	(80,749)
Taxes	(7,168)	(7,168)	(7,168)	(7,168)	(7,168)	(7,168)	(7,168)
Other Revenue	(23,765)	(22,319)	(23,765)	(23,765)	(23,765)	(23,675)	(23,675)
Prior Year Surplus	(57,976)	(57,976)	(58,046)	(56,575)	(54,750)	(52,560)	(49,906)
Expenses	88,909	17,670	88,979	87,508	85,683	83,403	80,749
Salary, Wages & Benefits	5,037	3,342	6,386	6,545	6,709	6,877	7,049
Contractors & Consultants	7,166	4,106	7,344	7,526	7,713	7,905	8,102
Operating Expenses	6,561	3,432	6,561	6,561	6,561	6,561	6,561
General Admin - O/Head	651	1,149	665	678	692	707	719
Debt Servicing	7,948	5,590	7,948	7,948	7,948	7,948	7,948
Transfer to Reserves	3,500	51	3,500	3,500	3,500	3,500	3,500
Budgeted Surplus	58,046	-	56,575	54,750	52,560	49,906	46,870
1886 - Russet Bluff	-	(57,688)	-	(0)	(0)	(0)	-
Revenues	(80,026)	(86,134)	(88,529)	(93,155)	(97,203)	(100,656)	(103,475)
Other Revenue	(41,533)	(47,641)	(41,533)	(41,533)	(41,533)	(41,533)	(41,533)
Prior Year Surplus	(38,493)	(38,493)	(46,996)	(51,622)	(55,670)	(59,123)	(61,942)
Expenses	80,026	28,447	88,529	93,155	97,203	100,656	103,475
Salary, Wages & Benefits	13,991	10,443	17,737	18,180	18,634	19,100	19,578
Contractors & Consultants	1,058	4	1,063	1,068	1,072	1,076	1,081
Operating Expenses	8,246	13,252	8,246	8,246	8,246	8,246	8,246

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
General Admin - O/Head	4,234	4,681	4,361	4,491	4,627	4,792	4,963
Transfer to Reserves	5,500	67	5,500	5,500	5,500	5,500	5,500
Budgeted Surplus	46,996	-	51,622	55,670	59,123	61,942	64,107
1887 - Benjamin Water	-	-	(0)	(0)	(0)	(0)	(0)
Revenues	-	-	(173,819)	(113,012)	(26,988)	(26,269)	(25,350)
Taxes	-	-	(7,294)	(7,294)	(7,294)	(7,294)	(7,294)
Grants	-	-	(50,500)	-	-	-	-
Lease / Debt Proceeds	-	-	(101,000)	-	-	-	-
Other Revenue	-	-	(15,025)	(15,025)	(15,025)	(15,025)	(15,025)
Prior Year Surplus	-	-	-	(90,693)	(4,670)	(3,950)	(3,031)
Expenses	-	-	173,819	113,012	26,988	26,269	25,350
Salary, Wages & Benefits	-	-	7,627	7,817	8,013	8,213	8,418
Contractors & Consultants	-	-	364	364	364	364	364
Operating Expenses	-	-	4,578	4,578	4,578	4,578	4,578
General Admin - O/Head	-	-	2,289	2,289	2,289	2,289	2,289
Debt Servicing	-	-	1,768	7,294	7,294	7,294	7,294
Capital Expenditures	-	-	66,000	85,500	-	-	-
Transfer to Reserves	-	-	500	500	500	500	500
Budgeted Surplus	-	-	90,693	4,670	3,950	3,031	1,906
1888 - Canim Lake Water	(0)	(43,680)	-	0	(0)	-	0
Revenues	(69,984)	(70,699)	(74,422)	(77,542)	(80,427)	(83,070)	(85,466)
Taxes	(9,480)	(9,480)	(9,480)	(9,480)	(9,480)	(9,480)	(9,480)
Other Revenue	(21,537)	(22,253)	(20,797)	(20,797)	(20,797)	(20,797)	(20,797)
Prior Year Surplus	(38,967)	(38,967)	(44,145)	(47,265)	(50,150)	(52,793)	(55,189)
Expenses	69,984	27,019	74,422	77,542	80,427	83,070	85,466
Salary, Wages & Benefits	4,897	13,367	6,207	6,363	6,522	6,685	6,852
Contractors & Consultants	431	33	437	443	449	455	458
Operating Expenses	6,833	3,583	6,838	6,842	6,847	6,851	6,851
General Admin - O/Head	2,774	5,053	2,841	2,910	2,982	3,057	3,135
Debt Servicing	7,334	4,940	7,334	7,334	7,334	7,334	7,334
Transfer to Reserves	3,570	44	3,500	3,500	3,500	3,500	3,500
Budgeted Surplus	44,145	-	47,265	50,150	52,793	55,189	57,336
1889 - Horse Lake Water	(0)	(202,412)	0	(0)	-	(0)	-
Revenues	(243,639)	(243,281)	(244,283)	(230,099)	(225,172)	(219,482)	(213,063)
Taxes	(29,732)	(29,732)	(29,732)	(29,732)	(29,732)	(29,732)	(29,732)
Other Revenue	(30,153)	(29,795)	(30,153)	(30,153)	(30,153)	(30,153)	(30,153)
Prior Year Surplus	(183,754)	(183,754)	(184,398)	(170,214)	(165,287)	(159,597)	(153,178)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Expenses	243,639	40,869	244,283	230,099	225,172	219,482	213,063
Salary, Wages & Benefits	17,350	17,962	21,993	22,543	23,107	23,684	24,276
Contractors & Consultants	3,242	211	3,294	3,348	3,403	3,403	3,403
Operating Expenses	8,835	3,888	8,845	8,854	8,864	8,864	8,864
General Admin - O/Head	3,843	4,339	3,966	4,096	4,230	4,382	4,507
Debt Servicing	20,971	14,375	20,971	20,971	20,971	20,971	20,971
Capital Expenditures	-	-	10,000	-	-	-	-
Transfer to Reserves	5,000	94	5,000	5,000	5,000	5,000	5,000
Budgeted Surplus	184,398	-	170,214	165,287	159,597	153,178	146,042
1890 - 103 Mile	-	(120,853)	(0)	-	-	-	-
Revenues	(215,259)	(217,482)	(213,931)	(203,498)	(192,250)	(180,164)	(167,220)
Taxes	(21,125)	(21,125)	(21,125)	(21,125)	(21,125)	(21,125)	(21,125)
Other Revenue	(43,451)	(45,674)	(43,451)	(43,451)	(43,451)	(43,451)	(43,451)
Prior Year Surplus	(150,683)	(150,683)	(149,355)	(138,922)	(127,674)	(115,588)	(102,644)
Expenses	215,259	96,628	213,931	203,498	192,250	180,164	167,220
Salary, Wages & Benefits	23,086	9,607	28,259	28,965	29,689	30,432	31,192
Contractors & Consultants	2,499	4	2,507	2,514	2,522	2,529	2,539
Operating Expenses	8,743	6,989	8,748	8,754	8,759	8,765	8,771
General Admin - O/Head	5,596	7,920	5,688	5,784	5,884	5,988	6,096
Debt Servicing	20,980	5,686	24,807	24,807	24,807	24,807	24,807
Capital Expenditures	-	66,269	-	-	-	-	-
Transfer to Reserves	5,000	154	5,000	5,000	5,000	5,000	5,000
Budgeted Surplus	149,355	-	138,922	127,674	115,588	102,644	88,814
1891 - Lexington Water	-	7,442	(0)	(0)	(0)	0	-
Revenues	-	-	(362,007)	(56,118)	(64,934)	(73,605)	(82,126)
Taxes	-	-	(12,100)	(12,100)	(12,100)	(12,100)	(12,100)
Grants	-	-	(107,167)	-	-	-	-
Lease / Debt Proceeds	-	-	(216,000)	-	-	-	-
Other Revenue	-	-	(26,740)	(26,740)	(26,740)	(26,740)	(26,740)
Prior Year Surplus	-	-	-	(17,278)	(26,094)	(34,764)	(43,286)
Expenses	-	7,442	362,007	56,118	64,934	73,605	82,126
Salary, Wages & Benefits	-	-	5,672	5,814	5,959	6,108	6,261
Contractors & Consultants	-	-	-	-	-	-	-
Operating Expenses	-	-	6,775	6,775	6,775	6,775	6,775
General Admin - O/Head	-	-	3,835	3,835	3,835	3,835	3,835
Debt Servicing	-	-	3,780	12,100	12,100	12,100	12,100
Capital Expenditures	-	7,442	323,167	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Transfer to Reserves	-	-	1,500	1,500	1,500	1,500	1,500
Budgeted Surplus	-	-	17,278	26,094	34,764	43,286	51,655
Grand Total	(5)	(18,040,538)	(0)	(0)	(0)	(0)	(0)