

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1001 - Municipal Fiscal Service	(0)	(434,625)	0	0	(0)	(0)	(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)
1-1830 - City of Quesnel	(594,510)	(594,510)	(496,647)	(496,647)	(334,199)	(330,463)	(313,813)
1-1831 - City of Williams Lake	(1,383,832)	(1,313,332)	(1,253,551)	(1,239,889)	(1,180,759)	(1,084,253)	(1,082,660)
1-1832 - District of 100 Mile House	(198,237)	(198,237)	(197,682)	(195,377)	(173,932)	(173,932)	(173,932)
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
2-8201 - Quesnel MFA Debt Interest	218,473	172,236	200,473	200,473	137,473	133,736	130,000
2-8202 - Williams Lk MFA Debt Interest	716,851	581,179	618,148	610,504	585,167	547,294	544,146
2-8203 - 100 Mile MFA Debt Interest	116,686	58,343	116,131	115,576	101,490	101,490	101,490
2-8301 - Quesnel MFA Debt Principal	376,037	253,542	296,174	296,174	196,727	196,727	183,813
2-8302 - Williams Lk MFA Debt Principal	666,981	537,239	635,403	629,385	595,592	536,960	538,514
2-8303 - 100 Mile MFA Debt Principal	81,552	68,915	81,552	79,800	72,441	72,441	72,441
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)
1-1100 - Electoral Area Levy	(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)
1-1210 - Federal GIL	(15,000)	(13,103)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
1-1230 - Provincial GIL	(65,000)	(35,065)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
1-1241 - BC Rail GIL	(12,500)	(13,718)	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)
1-1750 - Provincial Government Grants	(112,500)	(105,000)	(105,000)	(105,000)	(105,000)	(105,000)	(105,000)
1-1759 - Other Grants	-	(108,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
Other Revenue	(20,000)	(22,248)	(20,000)	(20,000)	(20,000)	(20,000)	(15,000)
1-1411 - Other Recoveries	(5,000)	(3,470)	(5,000)	(5,000)	(5,000)	(5,000)	-
1-1550 - Interest Recovery	(15,000)	(18,778)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Prior Year Surplus	(1,533,847)	(1,533,847)	(1,300,000)	(794,118)	(772,617)	(749,821)	(723,388)
1-1911 - Prior Years 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

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-1100 - Directors Remuneration	150,000	133,315	170,520	173,930	177,409	180,957	184,576
2-1300 - Directors Benefits	6,000	3,172	6,000	6,150	6,304	6,461	6,623
2-2100 - Directors Travel	65,000	68,666	65,000	66,625	68,291	69,998	71,748
2-2107 - Meeting Expense - Directors	3,550	77	1,000	1,025	1,051	1,077	1,104
2-2338 - Director Training/Development	16,000	-	7,700	7,893	8,090	8,292	8,499
Salary, Wages & Benefits	1,491,648	1,361,799	1,471,235	1,508,016	1,543,321	1,581,841	1,621,322
2-1101 - F/T Salaries	1,169,682	1,069,563	1,151,648	1,180,439	1,209,950	1,240,199	1,271,204
2-1103 - P/T / Casual Salaries	10,000	23,793	12,000	12,300	10,612	10,824	11,041
2-1301 - F/T Benefits	309,966	264,339	305,187	312,816	320,637	328,653	336,869
2-1303 - P/T / Casual Benefits	2,000	4,103	2,400	2,460	2,122	2,165	2,208
Contractors & Consultants	66,000	41,967	63,500	43,888	44,282	44,683	45,079
2-1120 - Contract Services	5,000	40,724	3,500	3,588	3,677	3,769	3,863
2-1123 - Contracts Non WCB	-	-	-	-	-	-	-
2-1304 - Contractors Benefits	-	18	-	-	-	-	-
2-2310 - Audit	15,000	-	20,000	20,300	20,605	20,914	21,216
2-2320 - Legal	-	583	-	-	-	-	-
2-2392 - Professional / Consulting	46,000	642	40,000	20,000	20,000	20,000	20,000
Operating Expenses	137,500	98,072	640,500	210,613	211,753	212,922	214,120
2-2108 - Meeting Expense - General	-	979	-	-	-	-	-
2-2110 - General Travel	22,500	28,921	25,000	25,625	26,266	26,922	27,595
2-2111 - Vehicle Repairs/Maintenance	-	315	-	-	-	-	-
2-2117 - Election Expenses	15,000	26,607	15,000	15,000	15,000	15,000	15,000
2-2339 - Training Travel	-	164	-	-	-	-	-
2-2340 - Employee Training/Development	5,000	12,088	12,500	12,813	13,133	13,461	13,798
2-2399 - Transfer to Other Functions	80,000	-	431,000	-	-	-	-
2-2405 - Operational Expenses	-	-	150,000	150,000	150,000	150,000	150,000
2-2480 - Equipment/Furniture	5,000	22,301	5,000	5,125	5,253	5,384	5,519
2-2500 - Equipment Repairs / Maintenance	-	111	-	-	-	-	-
2-2521 - Building Maintenance	-	4,752	-	-	-	-	-
2-2620 - Equipment Rental	-	-	-	-	-	-	-
2-3635 - Licences, Permits & Fees	10,000	1,334	2,000	2,050	2,101	2,154	2,208
2-2398 - Unreported Mastercard	-	-	-	-	-	-	-
2-2125 - Small Tools & Chemicals	-	500	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
General Admin - O/Head	310,030	229,550	259,750	227,981	233,342	238,837	244,468
2-2120 - Office Supplies	22,500	13,171	36,000	36,900	37,823	38,768	39,737
2-2121 - Stationary & Supplies	-	15,227	-	-	-	-	-
2-2122 - Postage & Courier	20,000	5,135	-	-	-	-	-
2-2123 - Operating Supplies	-	3,153	-	-	-	-	-
2-2130 - Telephone	15,000	2,156	1,000	1,025	1,051	1,077	1,104
2-2210 - Advertising	10,000	20,644	10,000	10,250	10,506	10,769	11,038
2-2211 - Publications	25,000	6,292	7,000	7,175	7,354	7,538	7,727
2-2373 - Insurance	21,000	20,574	21,000	21,525	22,063	22,615	23,180
2-2390 - Computer Hardware	-	11,503	37,000	-	-	-	-
2-2391 - Computer Software Maint.	105,000	58,126	55,000	56,375	57,784	59,229	60,710
2-2395 - Dues & Memberships - Employees	2,500	20,909	2,500	2,563	2,627	2,692	2,760
2-2397 - Dues & Memberships - CRD Corp	39,030	15,358	40,250	40,919	41,603	42,304	43,022
2-2520 - Building Rent & Janitorial	-	4,299	-	-	-	-	-
2-5540 - Building Expense Allocation	50,000	33,001	50,000	51,250	52,531	53,845	55,191
Budgeted Surplus	1,280,751	-	794,118	772,617	749,821	723,388	688,263
2-9800 - 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)
1-1100 - Electoral Area Levy	(430,760)	(428,338)	(441,529)	(452,568)	(463,882)	(475,479)	(487,366)
1-1300 - City of Quesnel	(95,274)	(95,758)	(97,656)	(100,097)	(102,599)	(105,164)	(107,794)
1-1301 - City of Williams Lake	(99,781)	(100,720)	(102,275)	(104,832)	(107,453)	(110,139)	(112,893)
1-1302 - Dist of 100 Mile Hse	(24,644)	(25,398)	(25,260)	(25,892)	(26,539)	(27,202)	(27,883)
1-1304 - District of Wells	(973)	(1,218)	(997)	(1,022)	(1,048)	(1,074)	(1,101)
Grants	(77,500)	(57,821)	(77,000)	(78,050)	(79,126)	(80,229)	(81,360)
1-1750 - Provincial Government Grants	(37,500)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
1-1758 - Admin Grant	(40,000)	-	(42,000)	(43,050)	(44,126)	(45,229)	(46,360)
1-1759 - Other Grants	-	(22,821)	-	-	-	-	-
Other Revenue	(197,500)	(269,017)	(231,500)	(223,253)	(228,120)	(233,104)	(218,209)
1-1410 - Admin Recoveries	(77,500)	(114,150)	(117,500)	(120,438)	(123,448)	(126,535)	(129,698)
1-1411 - Other Recoveries	(55,000)	(93,057)	(62,000)	(62,840)	(63,697)	(64,571)	(45,462)
1-1530 - Rentals (Leases)	(45,000)	(38,108)	(28,000)	(15,375)	(15,759)	(16,153)	(16,557)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-1550 - Interest Recovery	(15,000)	(23,703)	(20,000)	(20,500)	(21,013)	(21,538)	(22,076)
1-1593 - Donations	(5,000)	-	(4,000)	(4,100)	(4,203)	(4,308)	(4,415)
Transfer from Reserves	(425,000)	-	(400,000)	-	-	-	-
1-1912 - Trsf from Cap Reserve	(425,000)	-	(400,000)	-	-	-	-
Prior Year Surplus	(804,967)	(804,967)	(500,000)	(620,150)	(550,548)	(480,181)	(409,033)
1-1911 - Prior Years 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
2-1100 - Directors Remuneration	55,000	51,297	67,200	68,880	70,602	72,367	74,176
2-1300 - Directors Benefits	1,000	1,093	1,250	1,281	1,313	1,346	1,380
2-2100 - Directors Travel	35,000	22,589	35,525	36,058	36,599	37,148	37,685
2-2107 - Meeting Expense - Directors	5,000	2	1,000	1,025	1,051	1,077	1,104
Salary, Wages & Benefits	496,945	459,757	496,305	508,713	521,432	534,469	547,826
2-1101 - F/T Salaries	380,984	352,394	378,522	387,985	397,685	407,627	417,817
2-1103 - P/T / Casual Salaries	10,000	18,837	12,000	12,300	12,608	12,923	13,246
2-1301 - F/T Benefits	100,961	81,411	100,308	102,816	105,386	108,021	110,722
2-1303 - P/T / Casual Benefits	2,000	4,336	2,400	2,460	2,522	2,585	2,649
2-1600 - Hiring Expenses	2,500	2,779	2,550	2,601	2,653	2,706	2,758
2-1651 - Long Service Award	500	-	525	551	579	608	635
Contractors & Consultants	114,500	119,769	123,500	93,888	94,282	94,683	45,079
2-1120 - Contract Services	3,500	7,313	3,500	3,588	3,677	3,769	3,863
2-1123 - Contracts Non WCB	-	14,785	-	-	-	-	-
2-1304 - Contractors Benefits	-	334	-	-	-	-	-
2-2310 - Audit	15,000	24,170	20,000	20,300	20,605	20,914	21,216
2-2320 - Legal	50,000	67,352	60,000	50,000	50,000	50,000	-
2-2392 - Professional / Consulting	46,000	5,814	40,000	20,000	20,000	20,000	20,000
Operating Expenses	132,500	273,402	(323,500)	110,188	112,942	115,766	118,660
2-2108 - Meeting Expense - General	-	172	-	-	-	-	-
2-2110 - General Travel	12,500	17,712	15,000	15,375	15,759	16,153	16,557
2-2111 - Vehicle Repairs/Maintenance	-	100	-	-	-	-	-
2-2118 - Fire Chief's Workshop	15,000	-	-	-	-	-	-
2-2339 - Training Travel	-	96	-	-	-	-	-
2-2340 - Employee Training/Development	10,000	13,903	12,500	12,813	13,133	13,461	13,798

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2399 - Transfer to Other Functions	-	100,000	(431,000)	-	-	-	-
2-2480 - Equipment/Furniture	5,000	23,700	10,000	10,250	10,506	10,769	11,038
2-2500 - Equipment Repairs / Maintenance	-	5,313	-	-	-	-	-
2-2521 - Building Maintenance	45,000	72,037	40,000	41,000	42,025	43,076	44,153
2-2620 - Equipment Rental	40,000	33,262	30,000	30,750	31,519	32,307	33,114
2-3635 - Licences, Permits & Fees	5,000	6,608	-	-	-	-	-
2-2398 - Unreported Mastercard	-	-	-	-	-	-	-
2-2125 - Small Tools & Chemicals	-	500	-	-	-	-	-
General Admin - O/Head	253,530	240,985	254,788	235,282	240,913	246,685	252,599
2-2120 - Office Supplies	22,500	15,251	48,000	49,200	50,430	51,691	52,983
2-2121 - Stationary & Supplies	-	18,953	-	-	-	-	-
2-2122 - Postage & Courier	20,000	4,885	-	-	-	-	-
2-2123 - Operating Supplies	-	2,043	-	-	-	-	-
2-2130 - Telephone	15,000	21,681	25,000	25,625	26,266	26,922	27,595
2-2210 - Advertising	10,000	17,369	4,500	4,613	4,728	4,846	4,967
2-2211 - Publications	25,000	6,292	7,000	7,175	7,354	7,538	7,727
2-2373 - Insurance	18,000	17,644	19,000	19,475	19,962	20,461	20,972
2-2383 - Insurance Claims/Deductibles	-	200	-	-	-	-	-
2-2390 - Computer Hardware	60,000	14,877	40,000	41,000	42,025	43,076	44,153
2-2391 - Computer Software Maint.	105,000	118,015	130,000	107,625	110,316	113,074	115,900
2-2395 - Dues & Memberships - Employees	2,500	20,148	2,538	2,576	2,614	2,653	2,692
2-2397 - Dues & Memberships - CRD Corp	15,530	-	14,750	15,119	15,497	15,884	16,281
2-2520 - Building Rent & Janitorial	-	2,149	3,000	3,075	3,152	3,231	3,311
2-2525 - Property Taxes	10,000	8,875	9,000	9,000	9,000	9,000	9,000
2-5500 - Utilities	25,000	16,824	25,000	25,625	26,266	26,922	27,595
2-5520 - Janitorial Services	35,000	25,926	32,000	32,800	33,620	34,461	35,322
2-5540 - Building Expense Allocation	(110,000)	(70,148)	(105,000)	(107,625)	(110,316)	(113,074)	(115,900)
Capital Expenditures	425,000	227,392	400,000	-	-	-	-
2-6000 - Equipment & Improvements	425,000	69,808	400,000	-	-	-	-
2-6002 - Vehicle Purchase	-	157,584	-	-	-	-	-
Transfer to Reserves	-	14,851	200,000	-	-	-	-
2-7400 - Transfer to Reserve	-	14,851	200,000	-	-	-	-
Budgeted Surplus	637,924	-	620,150	550,548	480,181	409,033	367,128

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-9800 - Budgeted Surplus	637,924	-	620,150	550,548	480,181	409,033	367,128
1004 - Feasibility Study	-	(80,875)	-	-	-	-	-
Revenues	(80,730)	(81,254)	(80,730)	(80,730)	(80,730)	(80,730)	(80,730)
Other Revenue	-	(524)	-	-	-	-	-
1-1550 - Interest Recovery	-	(524)	-	-	-	-	-
Prior Year Surplus	(80,730)	(80,730)	(80,730)	(80,730)	(80,730)	(80,730)	(80,730)
1-1911 - Prior Years 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
2-2320 - Legal	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)
2-2359 - Transfer to Successful Funct.	(20,000)	-	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Transfer to Reserves	-	378	-	-	-	-	-
2-7400 - Transfer to Reserve	-	378	-	-	-	-	-
Budgeted Surplus	80,730	-	80,730	80,730	80,730	80,730	80,730
2-9800 - Budgeted Surplus	80,730	-	80,730	80,730	80,730	80,730	80,730
1005 - Planning	(0)	(465,645)	(0)	(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)
1-1100 - Electoral Area Levy	(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)
1-1411 - Other Recoveries	-	(5,088)	-	-	-	-	-
1-1495 - Sale of Services	-	-	(300)	(300)	(300)	(300)	(308)
1-1512 - Variance Permits	(5,100)	(5,189)	(5,202)	(5,306)	(5,412)	(5,412)	(5,547)
1-1513 - Development Permits	(4,000)	(4,700)	(4,000)	(4,080)	(4,161)	(4,161)	(4,265)
1-1514 - Agric Land Comm	(5,000)	(10,500)	(5,000)	(5,100)	(5,202)	(5,202)	(5,332)
1-1519 - Rezoning Fees + OCP	(30,600)	(24,522)	(31,212)	(31,836)	(32,473)	(32,473)	(33,285)
1-1520 - Other Permits/Fees	(1,406)	(700)	(4,412)	(4,440)	(4,469)	(4,469)	(4,580)
1-1550 - Interest Recovery	(5,803)	(5,252)	(5,919)	(6,037)	(6,158)	(6,158)	(6,312)
1-1591 - Sale of Maps + Bylaws	(500)	(161)	(500)	(500)	(500)	(500)	(513)
Prior Year Surplus	(294,128)	(294,128)	(279,978)	(270,392)	(266,480)	(269,317)	(276,207)
1-1911 - Prior Years 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

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Directors expense	4,500	1,373	4,500	4,530	4,560	4,560	4,560
2-1100 - Directors Remuneration	3,000	750	3,000	3,000	3,000	3,000	3,000
2-1300 - Directors Benefits	-	7	-	-	-	-	-
2-2100 - Directors Travel	1,500	617	1,500	1,530	1,560	1,560	1,560
Salary, Wages & Benefits	507,961	341,675	503,980	513,985	524,263	534,436	544,813
2-1101 - F/T Salaries	389,246	271,164	386,500	394,230	402,115	410,157	418,360
2-1103 - P/T / Casual Salaries	12,363	1,558	12,548	12,736	12,990	12,990	12,990
2-1301 - F/T Benefits	103,880	68,742	102,423	104,471	106,560	108,692	110,865
2-1303 - P/T / Casual Benefits	2,473	212	2,510	2,547	2,598	2,598	2,598
Contractors & Consultants	15,000	22,048	30,000	30,000	25,000	25,000	25,000
2-1120 - Contract Services	-	-	-	-	-	-	-
2-2320 - Legal	-	22,048	15,000	15,000	15,000	15,000	15,000
2-2392 - Professional / Consulting	15,000	-	15,000	15,000	10,000	10,000	10,000
Operating Expenses	35,010	13,879	36,500	34,990	35,487	35,487	35,487
2-2108 - Meeting Expense - General	2,000	1,210	2,000	2,040	2,080	2,080	2,080
2-2110 - General Travel	3,500	6,504	3,500	3,570	3,641	3,641	3,641
2-2332 - Application Fees/Refunds	6,000	5,400	6,000	6,120	6,242	6,242	6,242
2-2339 - Training Travel	3,500	-	3,500	3,570	3,641	3,641	3,641
2-2340 - Employee Training/Development	4,510	608	6,000	4,000	4,000	4,000	4,000
2-2399 - Transfer to Other Functions	2,500	-	2,500	2,550	2,601	2,601	2,601
2-2480 - Equipment/Furniture	1,000	351	1,000	1,020	1,040	1,040	1,040
2-2500 - Equipment Repairs / Maintenance	1,000	-	1,000	1,020	1,040	1,040	1,040
2-2651 - APC Expenses	5,000	3,778	5,000	5,100	5,202	5,202	5,202
2-3635 - Licences, Permits & Fees	6,000	4,100	6,000	6,000	6,000	6,000	6,000
2-2398 - Unreported Mastercard	-	(8,072)	-	-	-	-	-
General Admin - O/Head	32,544	34,078	32,819	33,217	35,619	35,619	35,619
2-2121 - Stationary & Supplies	1,500	3,949	1,500	1,530	3,600	3,600	3,600
2-2123 - Operating Supplies	-	43	-	-	-	-	-
2-2130 - Telephone	6,000	743	6,000	6,000	6,000	6,000	6,000
2-2210 - Advertising	9,000	17,055	9,000	9,000	9,000	9,000	9,000
2-2373 - Insurance	5,772	4,703	6,047	6,210	6,334	6,334	6,334
2-2395 - Dues & Memberships - Employees	2,000	278	2,000	2,040	2,080	2,080	2,080
2-2520 - Building Rent & Janitorial	-	2,149	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-5540 - Building Expense Allocation	8,272	5,158	8,272	8,437	8,605	8,605	8,605
Budgeted Surplus	279,978	-	270,392	266,480	269,317	276,207	288,770
2-9800 - Budgeted Surplus	279,978	-	270,392	266,480	269,317	276,207	288,770
1006 - Bylaw Enforcement	(0)	(327,495)	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)
1-1100 - Electoral Area Levy	(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)
1-1411 - Other Recoveries	-	(3,554)	-	-	-	-	-
1-1550 - Interest Recovery	(2,997)	(1,886)	(3,057)	(3,133)	(3,212)	(3,292)	(3,374)
1-1595 - Municipal Ticket Rev	(500)	(380)	(500)	(500)	(500)	(500)	(500)
1-1596 - Contributions - Capital	-	(440)	-	-	-	-	-
1-1600 - Sale of Assets	(8,000)	-	-	-	-	-	(7,500)
Transfer from Reserves	(32,000)	-	(7,000)	(7,000)	(7,000)	(7,000)	(52,000)
1-1912 - Trsf from Cap Reserve	(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)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	98,465	97,536	117,440	119,789	122,185	124,628	127,121
2-1301 - F/T Benefits	26,500	25,590	31,122	31,744	32,379	33,026	33,687
2-1600 - Hiring Expenses	900	-	-	900	-	-	-
Contractors & Consultants	4,162	-	7,000	7,000	7,000	7,000	7,000
2-2320 - Legal	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
2-2110 - General Travel	2,500	3,293	2,550	2,601	2,653	2,706	2,774
2-2111 - Vehicle Repairs/Maintenance	2,030	2,307	2,060	2,091	2,123	2,155	2,186
2-2112 - Vehicle Fuel	5,000	4,568	5,075	5,151	5,228	5,307	5,384
2-2325 - Compliance Costs	1,000	-	-	-	-	-	-
2-2340 - Employee Training/Development	500	1,232	510	520	531	541	552
2-2399 - Transfer to Other Functions	940	-	959	978	997	997	1,016
2-2480 - Equipment/Furniture	1,000	-	1,020	1,040	1,061	1,082	1,103
2-3635 - Licences, Permits & Fees	1,800	471	1,000	1,025	1,051	1,077	1,104

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2398 - Unreported Mastercard	-	2,142	-	-	-	-	-
General Admin - O/Head	14,600	18,297	14,585	14,828	15,075	15,079	4,560
2-2120 - Office Supplies	-	65	-	-	-	-	-
2-2121 - Stationary & Supplies	300	648	350	350	350	150	150
2-2130 - Telephone	2,060	1,505	1,800	1,845	1,891	1,938	1,987
2-2373 - Insurance	2,040	8,025	2,081	2,122	2,165	2,165	2,207
2-2395 - Dues & Memberships - Employees	200	57	204	208	212	212	216
2-2520 - Building Rent & Janitorial	5,000	4,903	5,075	5,151	5,228	5,307	-
2-5540 - Building Expense Allocation	5,000	3,095	5,075	5,151	5,228	5,307	-
Capital Expenditures	40,000	-	-	-	-	-	45,000
2-6000 - Equipment & Improvements	40,000	-	-	-	-	-	45,000
Transfer to Reserves	9,250	261	38,475	7,000	7,000	7,000	7,000
2-7400 - Transfer to Reserve	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
2-9800 - Budgeted Surplus	311,782	-	74,841	65,004	56,986	50,195	62,676
1007 - Building Inspection (Merged)	0	(837,646)	-	-	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)
1-1100 - Electoral Area Levy	(285,246)	(285,246)	(285,246)	(285,246)	(292,377)	(299,687)	(307,179)
1-1300 - City of Quesnel	-	-	-	-	-	-	-
Other Revenue	(416,475)	(442,565)	(349,324)	(356,310)	(363,436)	(370,698)	(407,621)
1-1411 - Other Recoveries	(66,000)	(51,488)	(16,320)	(16,646)	(16,979)	(17,319)	(47,649)
1-1515 - Bldg Permits - N	-	-	-	-	-	-	-
1-1550 - Interest Recovery	(6,475)	(6,768)	(6,604)	(6,736)	(6,870)	(7,001)	(7,001)
1-1570 - Bldg Permits - N Car	(75,000)	(71,732)	(76,500)	(78,030)	(79,591)	(81,182)	(82,728)
1-1571 - Bldg Permits - C Car	(40,000)	(59,394)	(40,800)	(41,616)	(42,448)	(43,297)	(44,121)
1-1572 - Bldg Permits - S Car	(205,000)	(253,183)	(209,100)	(213,282)	(217,548)	(221,899)	(226,122)
1-1600 - Sale of Assets	(24,000)	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-	(150,000)
1-1912 - Trsf from Cap Reserve	-	-	-	-	-	-	(150,000)
Prior Year Surplus	(615,384)	(615,384)	(363,367)	(315,857)	(295,679)	(273,851)	(256,428)
1-1911 - Prior Years 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

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Salary, Wages & Benefits	607,488	415,141	516,590	523,862	537,339	545,026	555,926
2-1101 - F/T Salaries	479,493	313,791	406,000	414,120	422,402	430,850	439,467
2-1103 - P/T / Casual Salaries	-	16,157	-	-	-	-	-
2-1301 - F/T Benefits	127,995	82,871	107,590	109,742	111,937	114,175	116,459
2-1303 - P/T / Casual Benefits	-	2,322	-	-	-	-	-
2-1600 - Hiring Expenses	-	-	3,000	-	3,000	-	-
Contractors & Consultants	6,000	12,039	5,500	5,610	5,722	5,837	5,953
2-1120 - Contract Services	5,000	6,020	5,000	5,100	5,202	5,306	5,412
2-1123 - Contracts Non WCB	-	5,922	-	-	-	-	-
2-1304 - Contractors Benefits	-	97	-	-	-	-	-
2-2320 - Legal	1,000	-	500	510	520	531	541
Operating Expenses	55,000	33,291	44,405	45,626	46,870	48,138	49,422
2-2110 - General Travel	7,000	7,203	7,140	7,283	7,428	7,577	7,721
2-2111 - Vehicle Repairs/Maintenance	10,000	4,409	8,000	8,200	8,405	8,615	8,831
2-2112 - Vehicle Fuel	25,000	6,492	20,000	20,500	21,013	21,538	22,076
2-2340 - Employee Training/Development	3,500	1,580	4,000	4,250	4,500	4,750	5,000
2-2480 - Equipment/Furniture	2,000	407	765	780	796	812	827
2-2500 - Equipment Repairs / Maintenance	-	103	-	-	-	-	-
2-3635 - Licences, Permits & Fees	7,500	3,033	4,500	4,613	4,728	4,846	4,967
2-2398 - Unreported Mastercard	-	9,955	-	-	-	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	-	110	-	-	-	-	-
General Admin - O/Head	60,250	44,912	90,585	61,637	62,710	63,807	64,882
2-2120 - Office Supplies	8,500	614	8,670	8,843	9,020	9,201	9,376
2-2121 - Stationary & Supplies	-	7,361	-	-	-	-	-
2-2122 - Postage & Courier	-	1,631	-	-	-	-	-
2-2123 - Operating Supplies	-	10	-	-	-	-	-
2-2130 - Telephone	9,500	8,439	8,000	8,200	8,405	8,615	8,831
2-2210 - Advertising	2,500	3,117	2,550	2,601	2,653	2,706	2,758
2-2211 - Publications	1,750	200	1,785	1,821	1,857	1,894	1,930
2-2373 - Insurance	11,500	7,801	11,730	11,965	12,204	12,448	12,685
2-2390 - Computer Hardware	-	-	20,000	-	-	-	-
2-2391 - Computer Software Maint.	9,000	-	20,000	10,000	10,000	10,000	10,000
2-2395 - Dues & Memberships - Employees	2,500	2,027	2,550	2,601	2,653	2,706	2,758

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2520 - Building Rent & Janitorial	7,000	7,523	7,140	7,283	7,428	7,577	7,721
2-5540 - Building Expense Allocation	8,000	6,188	8,160	8,323	8,490	8,659	8,824
Capital Expenditures	200,000	-	-	-	-	-	180,000
2-6000 - Equipment & Improvements	200,000	-	-	-	-	-	180,000
Transfer to Reserves	25,000	166	25,000	25,000	25,000	25,000	55,000
2-7400 - Transfer to Reserve	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(3,094,809)	(3,095,244)	(3,234,075)	(3,477,327)	(3,581,647)	(3,617,463)	(3,707,900)
1-1304 - District of Wells	(11,876)	(11,442)	(12,410)	(13,344)	(13,744)	(13,882)	(14,229)
Grants	(732,000)	-	(205,893)	(175,893)	(75,893)	(75,893)	(75,893)
1-1759 - Other 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)
1-1401 - Depots - MMBC Incentive	-	(29,127)	-	-	-	-	-
1-1402 - Depots - MMBC Administration	-	(18,696)	-	-	-	-	-
1-1403 - Depots - MMBC Education	-	(5,609)	-	-	-	-	-
1-1404 - MMBC Incentive	-	(18,019)	-	-	-	-	-
1-1411 - Other Recoveries	(900,000)	(773,616)	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)
1-1443 - User Fees	(500,000)	(545,234)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)
1-1550 - Interest Recovery	(37,574)	(46,963)	(37,574)	(37,574)	(37,574)	(37,574)	(37,574)
Transfer from Reserves	(325,000)	-	(1,160,684)	(1,000,000)	(50,000)	(50,000)	(1,200,000)
1-1912 - Trsf from Cap Reserve	(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)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	185,506	163,395	188,513	193,226	198,056	203,008	208,083
2-1301 - F/T Benefits	49,159	43,967	49,956	51,205	52,485	53,797	55,142
2-1600 - Hiring Expenses	780	-	780	780	780	780	780
Contractors & Consultants	493,162	432,782	585,162	565,162	465,162	465,162	465,162

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-1123 - Contracts Non WCB	30,000	34,420	40,000	40,000	40,000	40,000	40,000
2-1125 - Winter Road Maint Contracts	7,730	6,441	7,730	7,730	7,730	7,730	7,730
2-1140 - Metals Recycling Contract	3,000	-	-	-	-	-	-
2-1304 - Contractors Benefits	-	502	-	-	-	-	-
2-1830 - Oper Agrmt - City of Quesnel	326,484	328,079	326,484	326,484	326,484	326,484	326,484
2-1833 - Oper Agrmt - Fraser Fort George R	13,448	13,448	13,448	13,448	13,448	13,448	13,448
2-2320 - Legal	2,500	-	2,500	2,500	2,500	2,500	2,500
2-2392 - Professional / Consulting	110,000	49,892	195,000	175,000	75,000	75,000	75,000
Operating Expenses	3,354,432	2,839,476	3,364,578	3,355,578	3,326,578	3,342,078	3,305,578
2-0001 - Trenching	73,500	46,965	54,000	101,000	46,000	87,500	25,000
2-0002 - Operations	3,204,454	2,784,450	3,276,000	3,220,000	3,246,000	3,220,000	3,246,000
2-0004 - Fire Suppression Service	8,938	2,500	7,838	7,838	7,838	7,838	7,838
2-2108 - Meeting Expense - General	200	-	200	200	200	200	200
2-2110 - General Travel	16,000	4,700	10,000	10,000	10,000	10,000	10,000
2-2339 - Training Travel	3,000	-	2,000	2,000	2,000	2,000	2,000
2-2340 - Employee Training/Development	3,500	622	2,000	2,000	2,000	2,000	2,000
2-2342 - ICI Material Exchange Program	840	-	840	840	840	840	840
2-2399 - Transfer to Other Functions	1,500	-	1,500	1,500	1,500	1,500	1,500
2-2421 - Site Maintenance	35,000	-	5,000	5,000	5,000	5,000	5,000
2-2500 - Equipment Repairs / Maintenance	1,000	-	1,000	1,000	1,000	1,000	1,000
2-2630 - Lease Fees	1,500	200	500	500	500	500	500
2-2640 - Equipment & Supplies	5,000	31	3,700	3,700	3,700	3,700	3,700
2-2398 - Unreported Mastercard	-	8	-	-	-	-	-
General Admin - O/Head	146,324	126,504	156,783	158,163	159,316	160,498	161,710
2-2120 - Office Supplies	-	45	-	-	-	-	-
2-2121 - Stationary & Supplies	5,000	1,781	2,500	2,500	2,500	2,500	2,500
2-2123 - Operating Supplies	-	3,244	-	-	-	-	-
2-2130 - Telephone	1,500	1,421	1,500	1,500	1,500	1,500	1,500
2-2210 - Advertising	55,000	63,109	90,000	90,000	90,000	90,000	90,000
2-2373 - Insurance	61,392	50,246	45,000	46,125	47,278	48,460	49,672
2-2383 - Insurance Claims/Deductibles	5,000	-	-	-	-	-	-
2-2395 - Dues & Memberships - Employees	1,700	469	800	800	800	800	800
2-5540 - Building Expense Allocation	16,732	6,188	16,983	17,238	17,238	17,238	17,238

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Debt Servicing	124,758	27,600	124,758	124,758	124,758	124,758	124,758
2-8200 - Debt Interest - MFA	55,200	27,600	55,200	55,200	55,200	55,200	55,200
2-8300 - Debt Principal - MFA	69,558	-	69,558	69,558	69,558	69,558	69,558
Capital Expenditures	1,116,633	173,522	1,236,577	1,075,893	125,893	125,893	1,275,893
2-6000 - Equipment & Improvements	1,020,893	156,402	1,236,577	1,075,893	125,893	125,893	1,275,893
2-6001 - Equipment & Improvements 1	95,740	17,120	-	-	-	-	-
Transfer to Reserves	612,000	3,136	612,000	612,000	612,000	612,000	612,000
2-7400 - Transfer to Reserve	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
2-9800 - 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
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)
1-1100 - Electoral Area Levy	(8,201)	(8,330)	(8,201)	(8,201)	(8,201)	(8,201)	(8,201)
1-1300 - City of Quesnel	(1,912)	(1,862)	(1,912)	(1,912)	(1,912)	(1,912)	(1,912)
1-1301 - City of Williams Lake	(1,993)	(1,958)	(1,993)	(1,993)	(1,993)	(1,993)	(1,993)
1-1302 - Dist of 100 Mile Hse	(537)	(494)	(537)	(537)	(537)	(537)	(537)
1-1304 - District of Wells	(25)	(24)	(25)	(25)	(25)	(25)	(25)
Grants	-	-	-	-	(36,000)	(72,000)	-
1-1759 - Other Grants	-	-	-	-	(36,000)	(72,000)	-
Other Revenue	(90)	(131)	(90)	(90)	(90)	(90)	(90)
1-1550 - Interest Recovery	(90)	(131)	(90)	(90)	(90)	(90)	(90)
Prior Year Surplus	(14,266)	(14,266)	(16,010)	(17,421)	(18,625)	(19,622)	(20,407)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	6,139	5,648	6,396	6,556	6,720	6,888	7,060
2-1301 - F/T Benefits	1,623	1,362	1,695	1,737	1,781	1,825	1,871
Contractors & Consultants	-	-	-	-	36,000	72,000	-
2-2392 - Professional / Consulting	-	-	-	-	36,000	72,000	-
Operating Expenses	325	-	325	325	325	325	325
2-2110 - General Travel	325	-	325	325	325	325	325
General Admin - O/Head	2,928	2,188	2,931	2,935	2,935	2,935	2,935

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2130 - Telephone	600	16	600	600	600	600	600
2-2135 - Telecom - Network	1,715	1,860	1,715	1,715	1,715	1,715	1,715
2-2373 - Insurance	63	87	66	70	70	70	70
2-2395 - Dues & Memberships - Employees	550	225	550	550	550	550	550
Budgeted Surplus	16,010	-	17,421	18,625	19,622	20,407	20,974
2-9800 - 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)
1-1100 - Electoral Area Levy	(154,609)	(155,307)	(193,262)	(198,093)	(203,045)	(208,122)	(213,325)
1-1301 - City of Williams Lake	(37,254)	(36,509)	(46,567)	(47,731)	(48,925)	(50,148)	(51,402)
1-1304 - District of Wells	(395)	(442)	(494)	(506)	(519)	(532)	(545)
Grants	(136,219)	(29,000)	(229,000)	(229,000)	(229,000)	(229,000)	(229,000)
1-1750 - Provincial Government Grants	(111,719)	(29,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
1-1759 - Other Grants	(24,500)	-	(29,000)	(29,000)	(29,000)	(29,000)	(29,000)
Other Revenue	(217,561)	(440,627)	(240,507)	(240,507)	(240,507)	(240,507)	(240,507)
1-1495 - Sale of Services	(213,911)	(435,711)	(236,857)	(236,857)	(236,857)	(236,857)	(236,857)
1-1550 - Interest Recovery	(3,650)	(4,916)	(3,650)	(3,650)	(3,650)	(3,650)	(3,650)
Prior Year Surplus	(268,987)	-	(144,755)	(131,251)	(122,399)	(116,402)	(113,442)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	70,553	59,849	119,775	121,272	122,788	124,323	125,877
2-1103 - P/T / Casual Salaries	110,111	76,176	35,525	35,969	36,419	36,874	37,335
2-1301 - F/T Benefits	18,697	17,552	31,740	32,137	32,539	32,946	33,357
2-1303 - P/T / Casual Benefits	22,022	15,683	7,105	5,247	5,313	5,379	5,447
Contractors & Consultants	345,060	543,298	454,343	454,343	454,343	454,343	454,343
2-1120 - Contract Services	344,060	543,298	453,343	453,343	453,343	453,343	453,343
2-2320 - Legal	1,000	-	1,000	1,000	1,000	1,000	1,000
Operating Expenses	74,843	46,016	51,945	52,570	53,200	53,770	54,277
2-2110 - General Travel	14,658	7,181	10,000	10,000	10,000	10,000	10,000
2-2111 - Vehicle Repairs/Maintenance	1,040	368	1,061	1,082	1,099	1,115	1,129
2-2112 - Vehicle Fuel	6,663	8,265	6,829	7,000	7,175	7,282	7,373

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2340 - Employee Training/Development	1,250	1,111	1,250	1,250	1,250	1,250	1,250
2-2399 - Transfer to Other Functions	650	-	650	650	650	650	650
2-2480 - Equipment/Furniture	-	1,351	-	-	-	-	-
2-2500 - Equipment Repairs / Maintenance	1,850	2,038	2,081	2,112	2,144	2,176	2,203
2-2521 - Building Maintenance	-	190	-	-	-	-	-
2-2620 - Equipment Rental	300	-	300	300	300	300	300
2-2621 - Vehicle Rental	30,907	7,447	12,000	12,150	12,302	12,456	12,611
2-2704 - Chemicals - Herbicide & Dye	16,526	13,904	16,774	17,026	17,281	17,540	17,760
2-3635 - Licences, Permits & Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2-2398 - Unreported Mastercard	-	3,160	-	-	-	-	-
General Admin - O/Head	27,984	17,684	21,900	22,151	22,391	22,634	22,873
2-2121 - Stationary & Supplies	5,638	4,678	6,075	6,151	6,228	6,306	6,384
2-2123 - Operating Supplies	-	1,423	-	-	-	-	-
2-2130 - Telephone	2,122	1,826	2,165	2,208	2,241	2,275	2,303
2-2210 - Advertising	5,000	1,806	2,000	2,025	2,050	2,076	2,102
2-2373 - Insurance	11,077	7,427	7,500	7,594	7,689	7,785	7,882
2-2391 - Computer Software Maint.	-	215	-	-	-	-	-
2-2520 - Building Rent & Janitorial	3,500	-	3,500	3,500	3,500	3,500	3,500
2-5540 - Building Expense Allocation	647	310	660	673	683	693	702
Capital Expenditures	-	1,835	-	-	-	-	-
2-6000 - Equipment & Improvements	-	1,835	-	-	-	-	-
Transfer to Reserves	1,000	92	1,000	1,000	1,000	1,000	1,000
2-7400 - Transfer to Reserve	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Other Revenue	(86)	(158)	(100)	(100)	(100)	(100)	(100)
1-1550 - Interest Recovery	(86)	(158)	(100)	(100)	(100)	(100)	(100)
Prior Year Surplus	(20,422)	(20,422)	(9,422)	(7,522)	(5,622)	(3,722)	(1,822)
1-1911 - Prior Years Surplus	(20,422)	(20,422)	(9,422)	(7,522)	(5,622)	(3,722)	(1,822)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
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
2-1120 - Contract Services	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(800,683)	(814,934)	(851,606)	(851,606)	(851,606)	(851,606)	(851,606)
1-1302 - Dist of 100 Mile Hse	(236,697)	(222,446)	(232,456)	(232,456)	(232,456)	(232,456)	(232,456)
Grants	(128,400)	-	(12,000)	(40,000)	-	-	-
1-1759 - Other Grants	(128,400)	-	(12,000)	(40,000)	-	-	-
Other Revenue	(281,894)	(420,456)	(539,772)	(318,556)	(318,556)	(318,556)	(318,556)
1-1401 - Depots - MMBC Incentive	(16,240)	(15,254)	(232,456)	(16,240)	(16,240)	(16,240)	(16,240)
1-1402 - Depots - MMBC Administration	(10,982)	(9,426)	(10,982)	(10,982)	(10,982)	(10,982)	(10,982)
1-1403 - Depots - MMBC Education	(3,290)	(3,661)	(3,290)	(3,290)	(3,290)	(3,290)	(3,290)
1-1404 - MMBC Incentive	(36,550)	(33,504)	(36,550)	(36,550)	(36,550)	(36,550)	(36,550)
1-1405 - MMBC Administration	(2,688)	(2,464)	(2,688)	(2,688)	(2,688)	(2,688)	(2,688)
1-1406 - MMBC Education	(806)	(739)	(806)	(806)	(806)	(806)	(806)
1-1411 - Other Recoveries	(6,500)	(56,230)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
1-1443 - User Fees	(195,000)	(285,499)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)
1-1550 - Interest Recovery	(9,838)	(13,680)	(20,000)	(15,000)	(15,000)	(15,000)	(15,000)
Prior Year Surplus	(697,945)	(697,945)	(803,537)	(622,361)	(669,807)	(672,008)	(710,887)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	36,829	32,392	38,322	39,280	40,262	41,269	42,300
2-1301 - F/T Benefits	9,760	8,786	10,155	10,409	10,669	10,936	11,210
Contractors & Consultants	57,377	626	17,377	8,377	8,377	8,377	8,377
2-1123 - Contracts Non WCB	5,000	625	2,000	2,000	2,000	2,000	2,000
2-1140 - Metals Recycling Contract	2,000	-	-	-	-	-	-
2-1304 - Contractors Benefits	-	1	-	-	-	-	-
2-2320 - Legal	377	-	377	377	377	377	377

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-1911 - Prior Years 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
2-1120 - Contract Services	-	1,500	-	-	-	-	-
2-1304 - Contractors Benefits	-	0	-	-	-	-	-
2-2320 - Legal	20,000	-	20,000	20,000	20,000	20,000	20,000
2-2392 - Professional / Consulting	-	1,894	-	-	-	-	-
Operating Expenses	(20,000)	6,589	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
2-2110 - General Travel	-	274	-	-	-	-	-
2-2359 - Transfer to Successful Funct.	(20,000)	-	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
2-2124 - Referendum Expenses	-	6,315	-	-	-	-	-
General Admin - O/Head	-	39,705	-	-	-	-	-
2-2123 - Operating Supplies	-	39,137	-	-	-	-	-
2-2210 - Advertising	-	568	-	-	-	-	-
Transfer to Reserves	-	198	-	-	-	-	-
2-7400 - Transfer to Reserve	-	198	-	-	-	-	-
Budgeted Surplus	37,062	-	37,062	37,062	37,062	37,062	37,062
2-9800 - 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)
1-1100 - Electoral Area Levy	(110,575)	(111,819)	(112,787)	(115,042)	(117,343)	(119,690)	(122,682)
1-1300 - City of Quesnel	(25,381)	(25,003)	(25,888)	(26,406)	(26,934)	(27,473)	(28,160)
1-1301 - City of Williams Lake	(26,810)	(26,298)	(27,346)	(27,893)	(28,451)	(29,020)	(29,745)
1-1302 - Dist of 100 Mile Hse	(7,014)	(6,632)	(7,154)	(7,297)	(7,443)	(7,592)	(7,781)
1-1304 - District of Wells	(291)	(318)	(297)	(302)	(308)	(315)	(323)
Other Revenue	-	(1,517)	-	-	-	-	-
1-1550 - Interest Recovery	-	(1,517)	-	-	-	-	-
Prior Year Surplus	(71,256)	(71,256)	(77,541)	(63,962)	(69,678)	(74,653)	(78,851)
1-1911 - Prior Years 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
2-1100 - Directors Remuneration	115,000	88,339	120,000	123,000	126,075	129,227	132,458

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-1300 - Directors Benefits	-	1,274	-	-	-	-	-
2-2100 - Directors Travel	37,740	21,670	35,000	35,875	36,772	37,691	38,633
2-2107 - Meeting Expense - Directors	15,300	10,028	12,000	12,300	12,608	12,923	13,246
2-2338 - Director Training/Development	-	-	20,000	-	-	-	20,000
Operating Expenses	-	2,480	-	-	-	-	-
2-2108 - Meeting Expense - General	-	2,480	-	-	-	-	-
General Admin - O/Head	50	1,781	50	50	50	50	50
2-2120 - Office Supplies	-	219	-	-	-	-	-
2-2373 - Insurance	-	1,563	-	-	-	-	-
2-5540 - Building Expense Allocation	50	-	50	50	50	50	50
Budgeted Surplus	73,236	-	63,962	69,678	74,653	78,851	63,155
2-9800 - 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)
1-1100 - Electoral Area Levy	(32,000)	(32,000)	(32,000)	(32,000)	(32,000)	(32,000)	(32,000)
Other Revenue	(107)	(292)	(225)	(225)	(225)	(225)	(225)
1-1550 - Interest Recovery	(107)	(292)	(225)	(225)	(225)	(225)	(225)
Prior Year Surplus	(17,378)	(17,378)	(18,853)	(18,328)	(17,803)	(17,278)	(16,753)
1-1911 - Prior Years 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
2-1120 - Contract Services	32,750	27,292	32,750	32,750	32,750	32,750	32,750
Operating Expenses	-	424	-	-	-	-	-
2-2110 - General Travel	-	424	-	-	-	-	-
Budgeted Surplus	16,735	-	18,328	17,803	17,278	16,753	16,228
2-9800 - 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)
1-1200 - Parcel Taxes	(49,078)	(49,078)	(51,287)	(53,594)	(56,006)	(58,526)	(61,160)
Other Revenue	(202)	(426)	(250)	(250)	(250)	(250)	(250)
1-1550 - Interest Recovery	(202)	(426)	(250)	(250)	(250)	(250)	(250)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Prior Year Surplus	(14,709)	(14,709)	(12,784)	(10,727)	(8,564)	(6,294)	(3,910)
1-1911 - Prior Years 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
2-2360 - City of Williams Lake	51,353	35,847	53,594	56,006	58,526	61,160	63,912
General Admin - O/Head	-	22	-	-	-	-	-
2-2210 - Advertising	-	22	-	-	-	-	-
Budgeted Surplus	12,636	-	10,727	8,564	6,294	3,910	1,407
2-9800 - 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)
1-1100 - Electoral Area Levy	(6,384)	(6,384)	(6,480)	(6,577)	(6,676)	(6,743)	(6,878)
Other Revenue	(34)	(56)	(39)	(39)	(39)	(39)	(39)
1-1550 - Interest Recovery	(34)	(56)	(39)	(39)	(39)	(39)	(39)
Prior Year Surplus	(1,971)	(1,971)	(2,251)	(2,509)	(2,739)	(2,941)	(3,078)
1-1911 - Prior Years 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
2-1830 - Oper Agrmt - City of Quesnel	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(25)	-	-	-	-	-
1-1550 - Interest Recovery	-	(25)	-	-	-	-	-
Prior Year Surplus	(2,512)	(2,512)	(3,010)	(3,510)	(4,010)	(4,510)	(5,010)
1-1911 - Prior Years 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
2-1120 - Contract Services	2,002	200	2,000	2,000	2,000	2,000	2,000

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Budgeted Surplus	3,010	-	3,510	4,010	4,510	5,010	5,510
2-9800 - Budgeted Surplus	3,010	-	3,510	4,010	4,510	5,010	5,510
1031 - N Cariboo Cemetary	(0)	(7,656)	-	-	-	-	-
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)
1-1100 - Electoral Area Levy	(60,000)	(60,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
Other Revenue	(130)	(526)	(130)	(130)	(130)	(130)	(130)
1-1550 - Interest Recovery	(130)	(526)	(130)	(130)	(130)	(130)	(130)
Prior Year Surplus	(23,696)	(23,696)	6,404	(4,726)	(14,856)	(23,986)	(32,116)
1-1911 - Prior Years 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
2-2360 - City of Williams Lake	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	(8)	(25)	(10)	(10)	(10)	(10)	(10)
1-1550 - Interest Recovery	(8)	(25)	(10)	(10)	(10)	(10)	(10)
Prior Year Surplus	(2,512)	(2,512)	(3,020)	(3,530)	(4,040)	(4,550)	(5,060)
1-1911 - Prior Years 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
2-1120 - Contract Services	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(8,500)	(8,500)	(8,500)	(8,500)	(8,500)	(8,500)	(8,500)
Other Revenue	-	(69)	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-1550 - Interest Recovery	-	(69)	-	-	-	-	-
Prior Year Surplus	-	-	(75)	(575)	(1,075)	(1,575)	(2,075)
1-1911 - Prior Years 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
2-1120 - Contract Services	8,500	-	8,000	8,000	8,000	8,000	8,000
Budgeted Surplus	-	-	575	1,075	1,575	2,075	2,575
2-9800 - 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)
1-1100 - Electoral Area Levy	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)
Other Revenue	(115)	(168)	(130)	(130)	(130)	(130)	(130)
1-1550 - Interest Recovery	(115)	(168)	(130)	(130)	(130)	(130)	(130)
Prior Year Surplus	(6,510)	(6,510)	(5,825)	(5,805)	(5,785)	(5,765)	(5,745)
1-1911 - Prior Years 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
2-1120 - Contract Services	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
2-2360 - City of Williams Lake	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(26,000)	(26,000)	(26,000)	(26,000)	(26,000)	(26,000)	(26,000)
Other Revenue	(156)	(219)	(177)	(177)	(177)	(177)	(177)
1-1550 - Interest Recovery	(156)	(219)	(177)	(177)	(177)	(177)	(177)
Prior Year Surplus	(2,967)	(2,967)	(3,123)	(3,300)	(3,477)	(3,654)	(3,831)
1-1911 - Prior Years Surplus	(2,967)	(2,967)	(3,123)	(3,300)	(3,477)	(3,654)	(3,831)
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

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2360 - City of Williams Lake	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(56,000)	(56,000)	(58,000)	(58,000)	(60,000)	(61,000)	(61,000)
Other Revenue	(150)	(467)	(150)	(150)	(150)	(150)	(150)
1-1550 - Interest Recovery	(150)	(467)	(150)	(150)	(150)	(150)	(150)
Prior Year Surplus	(5,555)	(5,555)	(3,853)	(3,283)	(1,832)	(1,487)	(1,235)
1-1911 - Prior Years 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
2-1830 - Oper Agrmt - City of Quesnel	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Other Revenue	(60)	(85)	(68)	(68)	(68)	(68)	(68)
1-1550 - Interest Recovery	(60)	(85)	(68)	(68)	(68)	(68)	(68)
Prior Year Surplus	(1,393)	(1,393)	(1,453)	(1,521)	(1,589)	(1,657)	(1,725)
1-1911 - Prior Years 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
2-1831 - Oper Agrmt - City of Williams Lake	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(1,160)	(1,160)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Other Revenue	-	(13)	-	-	-	-	-
1-1550 - Interest Recovery	-	(13)	-	-	-	-	-
Prior Year Surplus	(2,840)	(2,840)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
1-1911 - Prior Years 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
2-2333 - Opportunity Fund	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(21,915)	(21,915)	(18,250)	(18,250)	(18,250)	(18,250)	(18,250)
Other Revenue	-	(182)	-	-	-	-	-
1-1550 - Interest Recovery	-	(182)	-	-	-	-	-
Prior Year Surplus	(835)	(835)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
1-1911 - Prior Years 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
2-2333 - Opportunity Fund	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
2-9800 - 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)
Taxes	(2,977)	(2,977)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
1-1100 - Electoral Area Levy	(2,977)	(2,977)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Other Revenue	-	(27)	-	-	-	-	-
1-1550 - Interest Recovery	-	(27)	-	-	-	-	-
Prior Year Surplus	(1,023)	(1,023)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
1-1911 - Prior Years 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
2-2333 - Opportunity Fund	2,000	2,233	2,000	2,000	2,000	2,000	2,000

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Budgeted Surplus	2,000	-	2,000	2,000	2,000	2,000	2,000
2-9800 - 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)
1-1100 - Electoral Area Levy	(29,054)	(29,054)	(25,500)	(25,500)	(25,500)	(25,500)	(25,500)
Other Revenue	-	(241)	-	-	-	-	-
1-1550 - Interest Recovery	-	(241)	-	-	-	-	-
Prior Year Surplus	(2,196)	(2,196)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
1-1911 - Prior Years 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
2-2333 - Opportunity Fund	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(10,622)	(10,622)	(9,500)	(9,500)	(9,500)	(9,500)	(9,500)
Other Revenue	-	(93)	-	-	-	-	-
1-1550 - Interest Recovery	-	(93)	-	-	-	-	-
Prior Year Surplus	(4,378)	(4,378)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
1-1911 - Prior Years 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
2-2333 - Opportunity Fund	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(3,999)	(3,999)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(36)	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-1550 - Interest Recovery	-	(36)	-	-	-	-	-
Prior Year Surplus	(1,001)	(1,001)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
1-1911 - Prior Years 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
2-2333 - Opportunity Fund	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(21,762)	(21,762)	(23,850)	(23,850)	(23,850)	(23,850)	(23,850)
Other Revenue	-	(182)	-	-	-	-	-
1-1550 - Interest Recovery	-	(182)	-	-	-	-	-
Prior Year Surplus	(2,688)	(2,688)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
1-1911 - Prior Years 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
2-2300 - Grant for Assistance	21,950	18,578	23,850	23,850	23,850	23,850	23,850
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
2-9800 - 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)
1-1100 - Electoral Area Levy	(26,349)	(26,349)	(22,875)	(22,875)	(22,875)	(22,875)	(22,875)
Other Revenue	-	(221)	-	-	-	-	-
1-1550 - Interest Recovery	-	(221)	-	-	-	-	-
Prior Year Surplus	(4,851)	(4,851)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
1-1911 - Prior Years 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
2-2300 - Grant for Assistance	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

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-9800 - 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)
1-1100 - Electoral Area Levy	(10,665)	(10,665)	(12,330)	(12,330)	(12,330)	(12,330)	(12,330)
Other Revenue	-	(92)	-	-	-	-	-
1-1550 - Interest Recovery	-	(92)	-	-	-	-	-
Prior Year Surplus	(2,785)	(2,785)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
1-1911 - Prior Years 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
2-2300 - Grant for Assistance	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(5,000)	(5,000)	(2,491)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(48)	-	-	-	-	-
1-1550 - Interest Recovery	-	(48)	-	-	-	-	-
Prior Year Surplus	(5,010)	(5,010)	(2,509)	(2,500)	(2,500)	(2,500)	(2,500)
1-1911 - Prior Years 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
2-2333 - Opportunity Fund	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(1,000)	(1,000)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(15)	-	-	-	-	-
1-1550 - Interest Recovery	-	(15)	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Prior Year Surplus	(5,010)	(5,010)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
1-1911 - Prior Years 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
2-2333 - Opportunity Fund	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(5,990)	(5,990)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(53)	-	-	-	-	-
1-1550 - Interest Recovery	-	(53)	-	-	-	-	-
Prior Year Surplus	(2,010)	(2,010)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
1-1911 - Prior Years 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
2-2333 - Opportunity Fund	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(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)
1-1430 - Fuel Sales	(63,750)	(257,432)	(71,250)	(71,250)	(71,250)	(71,250)	(71,250)
1-1490 - Other Revenue	(56,500)	(1,495)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
1-1495 - Sale of Services	(37,200)	(45,837)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
1-1550 - Interest Recovery	(1,500)	(1,963)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
Prior Year Surplus	(79,513)	(79,513)	(116,028)	(82,426)	(51,388)	(40,411)	(29,488)
1-1911 - Prior Years 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

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-1101 - F/T Salaries	5,031	4,960	5,600	5,740	5,884	6,031	6,181
2-1301 - F/T Benefits	1,333	1,146	1,484	1,521	1,559	1,598	1,638
Contractors & Consultants	43,409	65,845	54,250	64,250	54,250	54,250	54,250
2-1120 - Contract Services	43,409	65,845	54,250	54,250	54,250	54,250	54,250
2-2392 - Professional / Consulting	-	-	-	10,000	-	-	-
Operating Expenses	63,950	256,997	73,950	71,450	71,450	71,450	71,450
2-2110 - General Travel	1,200	88	1,200	1,200	1,200	1,200	1,200
2-2113 - Fuel for Resale	50,250	248,827	57,750	57,750	57,750	57,750	57,750
2-2340 - Employee Training/Development	-	1,583	-	-	-	-	-
2-2500 - Equipment Repairs / Maintenance	7,500	1,500	7,500	7,500	7,500	7,500	7,500
2-2522 - Grounds Maintenance	5,000	5,000	7,500	5,000	5,000	5,000	5,000
General Admin - O/Head	13,173	12,834	14,000	14,273	14,551	14,834	15,124
2-2121 - Stationary & Supplies	2,000	3,708	2,800	2,870	2,942	3,015	3,091
2-2130 - Telephone	2,850	2,107	2,900	2,950	3,000	3,050	3,100
2-2211 - Publications	100	96	100	100	100	100	100
2-2373 - Insurance	6,123	5,629	6,100	6,253	6,409	6,569	6,733
2-2395 - Dues & Memberships - Employees	-	100	-	-	-	-	-
2-2397 - Dues & Memberships - CRD Corp	100	50	100	100	100	100	100
2-5500 - Utilities	2,000	1,144	2,000	2,000	2,000	2,000	2,000
Capital Expenditures	40,000	33,272	20,000	20,000	10,000	10,000	10,000
2-6000 - Equipment & Improvements	30,000	23,272	10,000	10,000	-	-	-
2-6001 - Equipment & Improvements 1	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Transfer to Reserves	40,000	106	40,000	30,000	30,000	30,000	30,000
2-7400 - Transfer to Reserve	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
2-9800 - 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)	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)
1-1100 - Electoral Area Levy	(25,905)	(25,905)	(26,165)	(26,426)	(26,690)	(26,957)	(27,227)
Other Revenue	(204)	(276)	(204)	(204)	(204)	(204)	(204)
1-1550 - Interest Recovery	(204)	(276)	(204)	(204)	(204)	(204)	(204)
Prior Year Surplus	(20,744)	(20,744)	(18,681)	(13,428)	(8,216)	(4,036)	(2,380)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-1911 - Prior Years 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
2-1101 - F/T Salaries	2,480	1,985	2,244	2,289	2,335	2,381	2,429
2-1301 - F/T Benefits	664	459	674	684	697	711	726
Contractors & Consultants	5,050	2,341	5,050	5,050	5,050	5,050	5,050
2-1123 - Contracts Non WCB	5,000	2,310	5,000	5,000	5,000	5,000	5,000
2-1304 - Contractors Benefits	50	31	50	50	50	50	50
Operating Expenses	11,800	10,527	12,800	12,800	11,800	10,800	9,800
2-2110 - General Travel	300	104	300	300	300	300	300
2-2480 - Equipment/Furniture	1,000	1,570	2,000	2,000	1,000	1,000	1,000
2-2521 - Building Maintenance	10,500	8,853	10,500	10,500	10,500	9,500	8,500
General Admin - O/Head	6,467	6,614	7,354	7,519	7,693	7,875	8,066
2-2210 - Advertising	3,000	3,260	4,000	4,000	4,000	4,000	4,000
2-2373 - Insurance	3,417	3,304	3,304	3,469	3,643	3,825	4,016
2-2395 - Dues & Memberships - Employees	50	50	50	50	50	50	50
Capital Expenditures	5,000	1,566	2,500	2,500	2,500	1,000	1,000
2-6000 - Equipment & Improvements	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
2-7400 - Transfer to Reserve	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(230,268)	(231,367)	(230,268)	(230,268)	(230,268)	(230,268)	(230,268)
1-1302 - Dist of 100 Mile Hse	(36,123)	(35,024)	(36,123)	(36,123)	(36,123)	(36,123)	(36,123)
Grants	-	(75,000)	(500,000)	-	-	-	-
1-1759 - Other Grants	-	(75,000)	(500,000)	-	-	-	-
Other Revenue	(173,407)	(186,446)	(176,821)	(176,821)	(176,821)	(176,821)	(176,821)
1-1430 - Fuel Sales	(163,500)	(178,084)	(163,500)	(163,500)	(163,500)	(163,500)	(163,500)
1-1530 - Rentals (Leases)	(7,551)	(4,102)	(10,965)	(10,965)	(10,965)	(10,965)	(10,965)
1-1550 - Interest Recovery	(2,356)	(4,260)	(2,356)	(2,356)	(2,356)	(2,356)	(2,356)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Transfer from Reserves	-	-	(250,000)	-	-	-	-
1-1912 - Trsf from Cap Reserve	-	-	(250,000)	-	-	-	-
Prior Year Surplus	(141,984)	(141,984)	(201,140)	(184,597)	(110,392)	(73,998)	(86,888)
1-1911 - Prior Years Surplus	(141,984)	(141,984)	(201,140)	(184,597)	(110,392)	(73,998)	(86,888)
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
2-1101 - F/T Salaries	9,042	7,940	8,932	9,155	9,384	9,619	9,859
2-1301 - F/T Benefits	2,396	1,835	2,367	2,426	2,487	2,549	2,613
Contractors & Consultants	110,200	96,071	104,500	124,500	106,000	106,000	106,000
2-1120 - Contract Services	92,700	93,001	104,500	104,500	104,500	104,500	104,500
2-1123 - Contracts Non WCB	-	3,000	-	-	-	-	-
2-1304 - Contractors Benefits	-	70	-	-	-	-	-
2-2392 - Professional / Consulting	17,500	-	-	20,000	1,500	1,500	1,500
Operating Expenses	150,000	206,871	158,000	155,000	155,000	155,000	155,000
2-2110 - General Travel	500	387	500	500	500	500	500
2-2113 - Fuel for Resale	136,500	189,940	136,500	136,500	136,500	136,500	136,500
2-2340 - Employee Training/Development	-	1,935	-	-	-	-	-
2-2480 - Equipment/Furniture	3,000	1,403	6,000	3,000	3,000	3,000	3,000
2-2521 - Building Maintenance	10,000	13,207	15,000	15,000	15,000	15,000	15,000
General Admin - O/Head	15,788	17,686	15,956	16,336	16,735	17,154	17,594
2-2121 - Stationary & Supplies	3,000	5,875	3,000	3,000	3,000	3,000	3,000
2-2130 - Telephone	2,750	2,165	2,750	2,750	2,750	2,750	2,750
2-2210 - Advertising	500	1,376	500	500	500	500	500
2-2211 - Publications	95	96	95	95	95	95	95
2-2373 - Insurance	7,434	7,240	7,602	7,982	8,381	8,800	9,240
2-2395 - Dues & Memberships - Employees	150	150	150	150	150	150	150
2-5500 - Utilities	1,736	783	1,736	1,736	1,736	1,736	1,736
2-5540 - Building Expense Allocation	123	-	123	123	123	123	123
Capital Expenditures	135,000	100,388	920,000	60,000	40,000	40,000	40,000
2-6000 - Equipment & Improvements	135,000	94,551	920,000	60,000	40,000	40,000	40,000
2-6002 - Vehicle Purchase	-	5,837	-	-	-	-	-
Transfer to Reserves	100,000	494	-	150,000	150,000	100,000	100,000
2-7400 - Transfer to Reserve	100,000	494	-	150,000	150,000	100,000	100,000

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Budgeted Surplus	59,357	-	184,597	110,392	73,998	86,888	99,034
2-9800 - Budgeted Surplus	59,357	-	184,597	110,392	73,998	86,888	99,034
1114 - NC Regional Airport	-	-	-	-	-	-	-
Revenues	-	-	(76,159)	(70,000)	(74,000)	(78,000)	(82,000)
Taxes	-	-	(76,159)	(70,000)	(70,000)	(70,000)	(70,000)
1-1100 - Electoral Area Levy	-	-	(76,159)	(70,000)	(70,000)	(70,000)	(70,000)
Prior Year Surplus	-	-	-	-	(4,000)	(8,000)	(12,000)
1-1911 - Prior Years 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
2-1120 - Contract Services	-	-	66,000	66,000	66,000	66,000	66,000
Operating Expenses	-	-	10,159	-	-	-	-
2-2399 - Transfer to Other Functions	-	-	10,159	-	-	-	-
Budgeted Surplus	-	-	-	4,000	8,000	12,000	16,000
2-9800 - 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)
1-1100 - Electoral Area Levy	-	-	(2,488)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(4)	-	-	-	-	-
1-1550 - Interest Recovery	-	(4)	-	-	-	-	-
Prior Year Surplus	(5,012)	(5,012)	(2,512)	(2,500)	(2,500)	(2,500)	(2,500)
1-1911 - Prior Years 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
2-2333 - Opportunity Fund	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(351)	(351)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(9)	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-1550 - Interest Recovery	-	(9)	-	-	-	-	-
Prior Year Surplus	(4,649)	(4,649)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
1-1911 - Prior Years 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
2-2333 - Opportunity Fund	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(2,594)	(2,594)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(26)	-	-	-	-	-
1-1550 - Interest Recovery	-	(26)	-	-	-	-	-
Prior Year Surplus	(2,406)	(2,406)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
1-1911 - Prior Years Surplus	(2,406)	(2,406)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	5,000	12,671	5,000	5,000	5,000	5,000	5,000
Directors expense	-	11,374	-	-	-	-	-
2-2100 - Directors Travel	-	11,374	-	-	-	-	-
Operating Expenses	2,500	1,297	2,500	2,500	2,500	2,500	2,500
2-2333 - Opportunity Fund	2,500	492	2,500	2,500	2,500	2,500	2,500
2-2340 - Employee Training/Development	-	805	-	-	-	-	-
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
2-9800 - 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)
1-1100 - Electoral Area Levy	(4,385)	(4,385)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(39)	-	-	-	-	-
1-1550 - Interest Recovery	-	(39)	-	-	-	-	-
Prior Year Surplus	(618)	(618)	(2,503)	(2,503)	(2,503)	(2,503)	(2,503)
1-1911 - Prior Years 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

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Operating Expenses	2,500	1,000	2,500	2,500	2,500	2,500	2,500
2-2333 - Opportunity Fund	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
2-9800 - 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)
1-1100 - Electoral Area Levy	-	-	(2,416)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(7)	-	-	-	-	-
1-1550 - Interest Recovery	-	(7)	-	-	-	-	-
Prior Year Surplus	(5,084)	(5,084)	(2,584)	(2,500)	(2,500)	(2,500)	(2,500)
1-1911 - Prior Years 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
2-2333 - Opportunity Fund	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(4,494)	(4,494)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(39)	-	-	-	-	-
1-1550 - Interest Recovery	-	(39)	-	-	-	-	-
Prior Year Surplus	(506)	(506)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
1-1911 - Prior Years 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	-	-	-	-	-
2-2100 - Directors Travel	-	220	-	-	-	-	-
Operating Expenses	2,500	307	2,500	2,500	2,500	2,500	2,500
2-2333 - Opportunity Fund	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
2-9800 - Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1291 - Area G	-	(4,032)	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
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)
1-1100 - Electoral Area Levy	(2,745)	(2,745)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(27)	-	-	-	-	-
1-1550 - Interest Recovery	-	(27)	-	-	-	-	-
Prior Year Surplus	(2,255)	(2,255)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
1-1911 - Prior Years 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
2-2333 - Opportunity Fund	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
2-9800 - Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
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)
1-1100 - Electoral Area Levy	(4,968)	(4,968)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(43)	-	-	-	-	-
1-1550 - Interest Recovery	-	(43)	-	-	-	-	-
Prior Year Surplus	29	29	(2,439)	(2,439)	(2,439)	(2,439)	(2,439)
1-1911 - Prior Years 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	-	-	-	-	-
2-2100 - Directors Travel	-	9,308	-	-	-	-	-
Operating Expenses	2,500	2,518	2,500	2,500	2,500	2,500	2,500
2-2108 - Meeting Expense - General	-	2,124	-	-	-	-	-
2-2333 - Opportunity Fund	2,500	394	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	2,439	-	2,439	2,439	2,439	2,439	2,439
2-9800 - 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)
1-1100 - Electoral Area Levy	-	-	(1,493)	(1,500)	(1,500)	(1,500)	(1,500)
Other Revenue	-	(4)	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-1550 - Interest Recovery	-	(4)	-	-	-	-	-
Prior Year Surplus	(3,007)	(3,007)	(1,507)	(1,500)	(1,500)	(1,500)	(1,500)
1-1911 - Prior Years 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
2-2333 - Opportunity Fund	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
2-9800 - 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)
1-1100 - Electoral Area Levy	-	-	(495)	(500)	(500)	(500)	(500)
Other Revenue	-	(1)	-	-	-	-	-
1-1550 - Interest Recovery	-	(1)	-	-	-	-	-
Prior Year Surplus	(1,005)	(1,005)	(505)	(500)	(500)	(500)	(500)
1-1911 - Prior Years 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
2-2333 - Opportunity Fund	500	-	500	500	500	500	500
Budgeted Surplus	505	-	500	500	500	500	500
2-9800 - 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)
1-1100 - Electoral Area Levy	(5,000)	(5,000)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(42)	-	-	-	-	-
1-1550 - Interest Recovery	-	(42)	-	-	-	-	-
Prior Year Surplus	-	-	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
1-1911 - Prior Years 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	-	-	-	-	-	-	-
2-2100 - Directors Travel	-	-	-	-	-	-	-
Operating Expenses	2,500	2,316	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
2-2333 - Opportunity Fund	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(3,654)	(3,654)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(33)	-	-	-	-	-
1-1550 - Interest Recovery	-	(33)	-	-	-	-	-
Prior Year Surplus	(1,346)	(1,346)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
1-1911 - Prior Years 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
2-2333 - Opportunity Fund	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(171,751)	(171,751)	(197,514)	(202,451)	(207,513)	(212,701)	(218,018)
1-1200 - Parcel Taxes	(27,601)	(27,601)	(27,601)	(27,601)	(27,601)	(27,601)	(27,601)
Grants	(28,000)	-	-	-	-	-	-
1-1759 - Other Grants	(28,000)	-	-	-	-	-	-
Lease / Debt Proceeds	-	-	(400,000)	-	-	(350,000)	(350,000)
1-1890 - Loan Proceeds	-	-	(400,000)	-	-	(350,000)	(350,000)
Other Revenue	(1,000)	(7,328)	(3,000)	(1,000)	(1,000)	(1,000)	(1,000)
1-1411 - Other Recoveries	-	(3,970)	-	-	-	-	-
1-1495 - Sale of Services	(500)	(1,250)	(2,500)	(500)	(500)	(500)	(500)
1-1550 - Interest Recovery	(500)	(2,108)	(500)	(500)	(500)	(500)	(500)
Transfer from Reserves	(30,000)	-	-	-	-	-	-
1-1912 - Trsf from Cap Reserve	(30,000)	-	-	-	-	-	-
Prior Year Surplus	(90,055)	(90,055)	(8,157)	(6,940)	(26,538)	(48,481)	(75,087)
1-1911 - Prior Years Surplus	(90,055)	(90,055)	(8,157)	(6,940)	(26,538)	(48,481)	(75,087)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
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
2-1101 - F/T Salaries	10,895	5,668	12,729	13,048	13,374	13,708	14,051
2-1301 - F/T Benefits	2,887	1,383	3,373	3,458	3,544	3,633	3,723
Contractors & Consultants	22,000	26,217	44,500	35,500	35,500	35,500	35,500
2-1120 - Contract Services	-	775	-	-	-	-	-
2-1123 - Contracts Non WCB	13,500	12,740	36,500	27,500	27,500	27,500	27,500
2-1124 - Fire Contracts Non WCB	-	7,875	-	-	-	-	-
2-1304 - Contractors Benefits	500	572	-	-	-	-	-
2-2341 - Firefighters Appreciation	8,000	4,255	8,000	8,000	8,000	8,000	8,000
Operating Expenses	116,700	99,320	100,101	77,579	79,093	72,260	74,067
2-2110 - General Travel	7,700	1,337	5,000	5,125	5,253	5,384	5,519
2-2111 - Vehicle Repairs/Maintenance	7,000	10,496	10,000	10,250	10,506	10,769	11,038
2-2112 - Vehicle Fuel	2,000	2,056	2,700	2,768	2,837	2,908	2,980
2-2127 - First Responder Supplies	3,500	1,963	3,000	3,075	3,152	3,231	3,311
2-2128 - Hoses & Couplings	2,300	-	2,900	2,973	3,047	3,123	3,201
2-2129 - Small Tools & Chemicals	7,000	46	6,000	6,150	6,304	6,461	6,623
2-2137 - Misc Materials & Clothing	15,000	16,961	17,000	17,000	17,000	8,615	8,830
2-2340 - Employee Training/Development	5,000	5,622	10,000	10,250	10,506	10,769	11,038
2-2399 - Transfer to Other Functions	200	-	-	-	-	-	-
2-2480 - Equipment/Furniture	25,000	4,647	6,500	6,663	6,829	7,000	7,175
2-2500 - Equipment Repairs / Maintenance	3,000	1,707	5,000	5,125	5,253	5,384	5,519
2-2521 - Building Maintenance	11,000	11,631	5,001	5,126	5,254	5,386	5,520
2-2522 - Grounds Maintenance	-	59	-	-	-	-	-
2-2398 - Unreported Mastercard	-	3,922	-	-	-	-	-
2-2124 - Referendum Expenses	-	-	4,000	-	-	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	28,000	-	23,000	3,075	3,152	3,231	3,311
2-2134 - Breathing Apparatus	-	38,872	-	-	-	-	-
General Admin - O/Head	25,349	30,765	32,209	32,979	33,768	34,577	34,497
2-2120 - Office Supplies	-	1,951	3,500	3,588	3,677	3,769	3,863
2-2121 - Stationary & Supplies	1,500	367	-	-	-	-	-
2-2123 - Operating Supplies	-	4,067	-	-	-	-	-
2-2130 - Telephone	6,440	4,414	5,500	5,638	5,778	5,923	6,071

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2210 - Advertising	500	1,206	500	500	500	500	500
2-2373 - Insurance	8,000	12,834	12,800	13,120	13,448	13,784	14,129
2-2395 - Dues & Memberships - Employees	652	247	652	652	652	652	-
2-5500 - Utilities	6,000	2,640	6,000	6,150	6,304	6,461	6,623
2-5501 - Heating Fuel	2,000	2,930	3,000	3,075	3,152	3,231	3,311
2-5540 - Building Expense Allocation	257	109	257	257	257	257	-
Debt Servicing	29,419	20,332	36,419	48,892	48,892	55,017	97,798
2-8200 - Debt Interest - MFA	10,679	5,339	17,679	14,000	14,000	20,125	32,375
2-8300 - Debt Principal - MFA	18,740	14,992	18,740	34,892	34,892	34,892	65,423
Capital Expenditures	133,000	30,550	400,000	-	-	350,000	350,000
2-6001 - Equipment & Improvements 1	-	30,550	-	-	-	-	-
2-6002 - Vehicle Purchase	75,000	-	400,000	-	-	350,000	350,000
2-6003 - Building Construction	58,000	-	-	-	-	-	-
Transfer to Reserves	-	158	-	-	-	-	-
2-7400 - Transfer to Reserve	-	158	-	-	-	-	-
Budgeted Surplus	8,157	-	6,940	26,538	48,481	75,087	62,069
2-9800 - 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)
1-1100 - Electoral Area Levy	(183,964)	(183,964)	(189,483)	(195,168)	(201,023)	(207,053)	(213,265)
Other Revenue	(762)	(1,569)	(746)	(731)	(731)	(731)	(750)
1-1550 - Interest Recovery	(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)
1-1911 - Prior Years 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
2-1132 - Contract - Municipality	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
2-2373 - Insurance	2,000	1,513	2,500	2,563	2,627	2,692	2,760
2-5540 - Building Expense Allocation	150	-	-	-	-	-	-
Budgeted Surplus	31,797	-	26,526	23,003	21,333	21,612	23,958
2-9800 - Budgeted Surplus	31,797	-	26,526	23,003	21,333	21,612	23,958

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1321 - 108 Mile Ranch Fire	(0)	(11,790)	0	(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)
1-1100 - Electoral Area Levy	(242,475)	(242,475)	(248,537)	(254,750)	(261,119)	(267,647)	(274,338)
Grants	(70,000)	-	(45,000)	-	-	-	-
1-1759 - Other Grants	(70,000)	-	(45,000)	-	-	-	-
Lease / Debt Proceeds	(60,000)	-	-	-	-	-	-
1-1890 - Loan Proceeds	(60,000)	-	-	-	-	-	-
Other Revenue	(3,000)	30,982	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
1-1411 - Other Recoveries	-	34,300	-	-	-	-	-
1-1550 - Interest Recovery	(3,000)	(3,318)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Transfer from Reserves	(35,000)	-	-	-	-	-	-
1-1912 - Trsf from Cap Reserve	(35,000)	-	-	-	-	-	-
Prior Year Surplus	(152,537)	(152,537)	(61,055)	(18,430)	(16,289)	(15,283)	(11,465)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	10,895	5,670	12,729	13,048	13,374	13,708	14,051
2-1301 - F/T Benefits	2,887	1,383	3,373	3,458	3,544	3,633	3,723
Contractors & Consultants	45,900	11,134	74,800	67,050	68,331	69,645	70,991
2-1120 - Contract Services	-	-	1,500	1,538	1,576	1,615	1,656
2-1123 - Contracts Non WCB	40,600	-	68,000	60,213	61,455	62,729	64,035
2-1124 - Fire Contracts Non WCB	-	7,875	-	-	-	-	-
2-1304 - Contractors Benefits	300	251	300	300	300	300	300
2-2341 - Firefighters Appreciation	5,000	3,008	5,000	5,000	5,000	5,000	5,000
Operating Expenses	81,050	79,688	135,700	73,933	71,606	78,321	83,579
2-2110 - General Travel	6,150	4,464	8,000	8,200	8,405	8,615	8,831
2-2111 - Vehicle Repairs/Maintenance	10,000	10,975	12,000	12,300	12,608	12,923	13,246
2-2112 - Vehicle Fuel	3,000	1,638	3,500	3,588	3,677	3,769	3,863
2-2127 - First Responder Supplies	1,500	1,520	5,000	5,125	5,253	5,384	5,519
2-2128 - Hoses & Couplings	2,000	-	4,500	4,613	4,728	4,846	4,967
2-2129 - Small Tools & Chemicals	3,000	-	4,500	4,613	4,728	4,846	4,967
2-2137 - Misc Materials & Clothing	35,000	38,151	16,800	11,200	3,000	8,000	11,500

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2340 - Employee Training/Development	8,700	7,337	8,500	8,713	8,930	9,154	9,382
2-2399 - Transfer to Other Functions	200	-	-	-	-	-	-
2-2480 - Equipment/Furniture	3,500	6,007	22,000	4,000	8,405	8,615	8,831
2-2500 - Equipment Repairs / Maintenance	3,000	3,014	4,300	4,408	4,518	4,631	4,746
2-2521 - Building Maintenance	3,000	5,385	23,000	5,125	5,253	5,384	5,519
2-2522 - Grounds Maintenance	-	1,374	-	-	-	-	-
2-2398 - Unreported Mastercard	-	7,791	-	-	-	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	2,000	(7,969)	-	-	-	-	-
2-2134 - Breathing Apparatus	-	-	23,600	2,050	2,101	2,154	2,208
General Admin - O/Head	28,221	53,833	34,559	35,404	36,270	37,158	37,811
2-2120 - Office Supplies	-	2,146	2,300	2,358	2,416	2,477	2,539
2-2121 - Stationary & Supplies	500	577	-	-	-	-	-
2-2123 - Operating Supplies	-	24,494	-	-	-	-	-
2-2130 - Telephone	5,812	5,273	6,200	6,355	6,514	6,677	6,844
2-2210 - Advertising	500	534	500	500	500	500	500
2-2373 - Insurance	9,000	13,039	12,950	13,274	13,606	13,946	14,294
2-2395 - Dues & Memberships - Employees	652	247	652	668	685	702	720
2-5500 - Utilities	4,500	3,919	6,200	6,355	6,514	6,677	6,844
2-5501 - Heating Fuel	7,000	3,494	5,500	5,638	5,778	5,923	6,071
2-5540 - Building Expense Allocation	257	109	257	257	257	257	-
Lease Costs	63,005	-	-	-	-	-	-
2-8151 - Lease Costs	63,005	-	-	-	-	-	-
Capital Expenditures	270,000	200,468	76,000	30,000	-	-	-
2-6000 - Equipment & Improvements	-	169,585	-	-	-	-	-
2-6001 - Equipment & Improvements 1	-	29,813	-	-	-	-	-
2-6002 - Vehicle Purchase	200,000	1,070	-	-	-	-	-
2-6003 - Building Construction	70,000	-	76,000	30,000	-	-	-
Transfer to Reserves	-	64	-	35,000	70,000	70,000	70,000
2-7400 - Transfer to Reserve	-	64	-	35,000	70,000	70,000	70,000
Budgeted Surplus	61,055	-	18,430	16,289	15,283	11,465	6,649
2-9800 - 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)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Taxes	(126,844)	(126,844)	(130,015)	(133,265)	(136,597)	(140,012)	(143,512)
1-1100 - Electoral Area Levy	(126,844)	(126,844)	(130,015)	(133,265)	(136,597)	(140,012)	(143,512)
Grants	(18,000)	-	-	-	-	-	-
1-1759 - Other Grants	(18,000)	-	-	-	-	-	-
Other Revenue	(567)	(17,830)	(567)	(567)	(567)	(567)	(567)
1-1411 - Other Recoveries	-	(16,002)	-	-	-	-	-
1-1550 - Interest Recovery	(567)	(1,828)	(567)	(567)	(567)	(567)	(567)
Transfer from Reserves	-	-	(50,000)	(10,000)	-	-	-
1-1912 - Trsf from Cap Reserve	-	-	(50,000)	(10,000)	-	-	-
Prior Year Surplus	(76,370)	(76,370)	(51,719)	(25,306)	(9,748)	(17,780)	(27,015)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	10,895	5,670	12,729	13,048	13,374	13,708	14,051
2-1301 - F/T Benefits	2,887	1,383	3,373	3,458	3,544	3,633	3,723
Contractors & Consultants	30,340	16,642	38,490	29,590	29,693	29,798	29,905
2-1123 - Contracts Non WCB	15,350	4,973	23,500	14,600	14,703	14,808	14,915
2-1124 - Fire Contracts Non WCB	-	6,000	-	-	-	-	-
2-1304 - Contractors Benefits	390	372	390	390	390	390	390
2-2341 - Firefighters Appreciation	14,600	5,298	14,600	14,600	14,600	14,600	14,600
Operating Expenses	69,300	89,577	113,350	88,671	57,311	58,393	59,503
2-2110 - General Travel	6,300	4,971	10,000	10,250	10,506	10,769	11,038
2-2111 - Vehicle Repairs/Maintenance	6,000	5,561	6,000	6,150	6,304	6,461	6,623
2-2112 - Vehicle Fuel	2,500	2,180	2,100	2,153	2,206	2,261	2,318
2-2127 - First Responder Supplies	750	1,424	2,500	2,563	2,627	2,692	2,760
2-2128 - Hoses & Couplings	1,000	-	3,000	3,075	3,152	3,231	3,311
2-2129 - Small Tools & Chemicals	2,500	65	1,250	1,281	1,313	1,346	1,380
2-2137 - Misc Materials & Clothing	10,000	983	15,000	12,600	5,000	5,125	5,253
2-2340 - Employee Training/Development	12,000	7,417	15,500	15,500	12,000	12,000	12,000
2-2399 - Transfer to Other Functions	250	-	-	-	-	-	-
2-2480 - Equipment/Furniture	9,000	3,575	19,000	19,000	4,000	4,100	4,203
2-2500 - Equipment Repairs / Maintenance	5,000	1,491	4,000	4,100	4,203	4,308	4,415
2-2521 - Building Maintenance	10,000	24,178	15,000	2,000	4,000	4,100	4,203

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2398 - Unreported Mastercard	-	21,792	-	-	-	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	4,000	7,969	20,000	10,000	2,000	2,000	2,000
2-2134 - Breathing Apparatus	-	7,969	-	-	-	-	-
General Admin - O/Head	23,640	23,439	24,052	24,625	25,211	25,813	26,429
2-2120 - Office Supplies	-	4	1,800	1,845	1,891	1,938	1,987
2-2121 - Stationary & Supplies	1,500	737	-	-	-	-	-
2-2123 - Operating Supplies	-	4,144	-	-	-	-	-
2-2130 - Telephone	3,120	2,596	3,200	3,280	3,362	3,446	3,532
2-2210 - Advertising	500	39	500	500	500	500	500
2-2373 - Insurance	10,610	11,123	11,700	11,993	12,292	12,600	12,915
2-2395 - Dues & Memberships - Employees	652	247	652	652	652	652	652
2-5500 - Utilities	3,000	2,048	3,000	3,075	3,152	3,231	3,311
2-5501 - Heating Fuel	4,000	2,392	3,200	3,280	3,362	3,446	3,532
2-5540 - Building Expense Allocation	258	109	-	-	-	-	-
Capital Expenditures	33,000	20,060	15,000	-	-	-	-
2-6000 - Equipment & Improvements	18,000	-	15,000	-	-	-	-
2-6001 - Equipment & Improvements 1	-	20,060	-	-	-	-	-
2-6003 - Building Construction	15,000	-	-	-	-	-	-
Transfer to Reserves	-	527	-	-	-	-	-
2-7400 - Transfer to Reserve	-	527	-	-	-	-	-
Budgeted Surplus	51,719	-	25,306	9,748	17,780	27,015	37,482
2-9800 - 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)
1-1100 - Electoral Area Levy	(138,944)	(138,944)	(142,418)	(145,978)	(149,627)	(153,368)	(157,202)
Grants	(31,000)	-	(3,000)	-	-	-	-
1-1759 - Other Grants	(31,000)	-	(3,000)	-	-	-	-
Lease / Debt Proceeds	-	-	-	-	(416,736)	-	-
1-1890 - Loan Proceeds	-	-	-	-	(416,736)	-	-
Other Revenue	(978)	(30,842)	(1,128)	(1,128)	(1,128)	(1,128)	(1,128)
1-1411 - Other Recoveries	-	(29,321)	-	-	-	-	-
1-1495 - Sale of Services	(228)	-	(228)	(228)	(228)	(228)	(228)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-1550 - Interest Recovery	(750)	(1,521)	(900)	(900)	(900)	(900)	(900)
Prior Year Surplus	(26,005)	(26,005)	(29,221)	(37,517)	(55,961)	(64,011)	(33,398)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	10,895	5,670	12,729	13,048	13,374	13,708	14,051
2-1301 - F/T Benefits	2,887	1,383	3,373	3,458	3,544	3,633	3,723
Contractors & Consultants	30,258	12,562	38,100	29,300	29,505	29,715	29,931
2-1123 - Contracts Non WCB	23,908	3,700	33,750	24,850	24,953	25,058	25,165
2-1124 - Fire Contracts Non WCB	-	7,825	-	-	-	-	-
2-1304 - Contractors Benefits	350	352	350	350	350	350	350
2-2341 - Firefighters Appreciation	6,000	685	4,000	4,100	4,203	4,308	4,415
Operating Expenses	52,800	49,935	58,700	60,055	65,444	62,867	64,327
2-2110 - General Travel	6,500	3,282	8,000	8,200	8,405	8,615	8,831
2-2111 - Vehicle Repairs/Maintenance	10,000	13,535	12,000	12,300	12,608	12,923	13,246
2-2112 - Vehicle Fuel	2,800	1,839	2,000	2,050	2,101	2,154	2,208
2-2128 - Hoses & Couplings	2,300	67	4,500	4,500	4,500	4,500	4,500
2-2129 - Small Tools & Chemicals	3,000	320	-	-	-	-	-
2-2137 - Misc Materials & Clothing	4,000	3,383	4,000	4,100	4,203	4,308	4,415
2-2340 - Employee Training/Development	11,000	7,945	12,000	12,300	12,608	12,923	13,246
2-2399 - Transfer to Other Functions	200	-	-	-	-	-	-
2-2480 - Equipment/Furniture	3,000	2,264	7,200	7,380	7,565	7,754	7,947
2-2500 - Equipment Repairs / Maintenance	3,000	2,650	-	-	-	-	-
2-2521 - Building Maintenance	2,000	863	4,000	4,100	4,203	4,308	4,415
2-2398 - Unreported Mastercard	-	13,110	-	-	-	-	-
2-2124 - Referendum Expenses	-	-	-	-	4,000	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	5,000	-	5,000	5,125	5,253	5,384	5,519
2-2134 - Breathing Apparatus	-	678	-	-	-	-	-
General Admin - O/Head	19,867	37,261	22,347	22,802	23,546	24,248	24,522
2-2120 - Office Supplies	-	4	2,000	2,050	2,101	2,154	2,208
2-2121 - Stationary & Supplies	2,000	275	-	-	-	-	-
2-2123 - Operating Supplies	-	19,162	-	-	-	-	-
2-2130 - Telephone	3,220	2,108	2,700	2,768	2,837	2,908	2,980

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2210 - Advertising	500	269	500	513	525	538	552
2-2373 - Insurance	7,500	11,254	11,200	11,400	11,882	12,316	12,316
2-2395 - Dues & Memberships - Employees	690	247	690	690	690	690	690
2-5500 - Utilities	1,500	1,362	1,500	1,538	1,576	1,615	1,656
2-5501 - Heating Fuel	4,200	2,471	3,500	3,588	3,677	3,769	3,863
2-5540 - Building Expense Allocation	257	109	257	257	257	257	257
Debt Servicing	-	-	-	-	7,293	50,938	50,938
2-8200 - Debt Interest - MFA	-	-	-	-	7,293	14,586	14,586
2-8300 - Debt Principal - MFA	-	-	-	-	-	36,352	36,352
Capital Expenditures	31,000	32,025	3,000	-	416,736	-	-
2-6000 - Equipment & Improvements	31,000	-	3,000	-	-	-	-
2-6001 - Equipment & Improvements 1	-	32,025	-	-	-	-	-
2-6002 - Vehicle Purchase	-	-	-	-	416,736	-	-
Transfer to Reserves	20,000	78	-	-	-	-	-
2-7400 - Transfer to Reserve	20,000	78	-	-	-	-	-
Budgeted Surplus	29,221	-	37,517	55,961	64,011	33,398	4,237
2-9800 - 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)
1-1100 - Electoral Area Levy	(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)
1-1550 - Interest Recovery	(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)
1-1912 - Trsf from Cap Reserve	(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)
1-1911 - Prior Years 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
2-1830 - Oper Agrmt - City of Quesnel	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
2-2373 - Insurance	2,500	2,399	2,550	2,601	2,653	2,706	2,764
2-5500 - Utilities	220	87	220	220	220	220	226

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-5540 - Building Expense Allocation	100	109	100	100	100	100	100
Transfer to Reserves	-	161	-	-	-	-	-
2-7400 - Transfer to Reserve	-	161	-	-	-	-	-
Budgeted Surplus	19,871	-	20,020	23,288	29,815	39,742	50,651
2-9800 - 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)
1-1100 - Electoral Area Levy	(192,608)	(192,608)	(197,423)	(202,359)	(207,418)	(212,603)	(217,918)
Grants	-	-	(30,000)	-	-	-	-
1-1759 - Other Grants	-	-	(30,000)	-	-	-	-
Lease / Debt Proceeds	-	-	-	(405,000)	-	-	-
1-1890 - Loan Proceeds	-	-	-	(405,000)	-	-	-
Other Revenue	(1,500)	(7,914)	(572)	(572)	(572)	(572)	(572)
1-1411 - Other Recoveries	-	(5,961)	-	-	-	-	-
1-1550 - Interest Recovery	(1,500)	(1,953)	(572)	(572)	(572)	(572)	(572)
Transfer from Reserves	-	-	(100,000)	-	-	-	-
1-1912 - Trsf from Cap Reserve	-	-	(100,000)	-	-	-	-
Prior Year Surplus	(97,578)	(97,578)	(80,643)	(68,393)	(86,304)	(84,102)	(88,990)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	10,895	5,670	12,729	13,048	13,374	13,708	14,051
2-1301 - F/T Benefits	2,887	1,383	3,373	3,458	3,544	3,633	3,723
Contractors & Consultants	28,915	19,869	36,915	28,190	28,472	28,761	29,057
2-1123 - Contracts Non WCB	22,500	9,120	30,500	21,775	22,057	22,346	22,642
2-1124 - Fire Contracts Non WCB	-	7,458	-	-	-	-	-
2-1304 - Contractors Benefits	415	454	415	415	415	415	415
2-2341 - Firefighters Appreciation	6,000	2,837	6,000	6,000	6,000	6,000	6,000
Operating Expenses	81,700	35,171	59,120	52,398	53,708	50,322	51,580
2-2110 - General Travel	8,000	5,630	9,000	9,225	9,456	9,692	9,934
2-2111 - Vehicle Repairs/Maintenance	10,000	4,103	8,000	8,200	8,405	8,615	8,831
2-2112 - Vehicle Fuel	3,000	3,075	3,000	3,075	3,152	3,231	3,311

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2128 - Hoses & Couplings	3,000	-	4,000	4,100	4,203	2,101	2,154
2-2129 - Small Tools & Chemicals	3,000	-	-	-	-	-	-
2-2137 - Misc Materials & Clothing	5,000	12,271	7,220	7,401	7,586	5,253	5,384
2-2340 - Employee Training/Development	10,000	2,500	8,000	5,125	5,253	5,384	5,519
2-2480 - Equipment/Furniture	5,000	154	7,200	7,380	7,565	7,754	7,947
2-2500 - Equipment Repairs / Maintenance	2,000	960	5,000	-	-	-	-
2-2521 - Building Maintenance	30,000	2,363	5,000	5,125	5,253	5,384	5,519
2-2398 - Unreported Mastercard	-	3,151	-	-	-	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	2,700	-	2,700	2,768	2,837	2,908	2,980
2-2134 - Breathing Apparatus	-	964	-	-	-	-	-
General Admin - O/Head	26,647	29,977	30,107	30,840	31,590	32,360	33,149
2-2120 - Office Supplies	-	942	-	-	-	-	-
2-2121 - Stationary & Supplies	1,000	116	1,200	1,230	1,261	1,292	1,325
2-2123 - Operating Supplies	-	1,924	-	-	-	-	-
2-2130 - Telephone	2,840	2,626	2,200	2,255	2,311	2,369	2,428
2-2210 - Advertising	1,000	39	500	513	525	538	552
2-2373 - Insurance	10,000	12,242	12,200	12,505	12,818	13,138	13,467
2-2395 - Dues & Memberships - Employees	550	506	550	550	550	550	550
2-5500 - Utilities	3,000	2,387	2,200	2,255	2,311	2,369	2,428
2-5501 - Heating Fuel	8,000	9,086	11,000	11,275	11,557	11,846	12,142
2-5540 - Building Expense Allocation	257	109	257	257	257	257	257
Debt Servicing	-	-	-	7,088	49,503	49,503	49,503
2-8200 - Debt Interest - MFA	-	-	-	7,088	14,175	14,175	14,175
2-8300 - Debt Principal - MFA	-	-	-	-	35,328	35,328	35,328
Capital Expenditures	40,000	-	198,000	405,000	-	-	-
2-6000 - Equipment & Improvements	40,000	-	198,000	405,000	-	-	-
Transfer to Reserves	20,000	210	-	50,000	30,000	30,000	40,000
2-7400 - Transfer to Reserve	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
2-9800 - 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)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-1100 - Electoral Area Levy	(184,638)	(184,638)	(230,798)	(236,567)	(242,482)	(248,544)	(254,757)
Grants	(18,000)	-	-	-	-	-	-
1-1759 - Other Grants	(18,000)	-	-	-	-	-	-
Lease / Debt Proceeds	-	-	-	(365,000)	-	-	-
1-1890 - Loan Proceeds	-	-	-	(365,000)	-	-	-
Other Revenue	(27,000)	(48,517)	(25,700)	(25,700)	(25,700)	(25,700)	(25,700)
1-1411 - Other Recoveries	(10,000)	(21,087)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
1-1495 - Sale of Services	(15,000)	(25,075)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
1-1550 - Interest Recovery	(2,000)	(2,355)	(700)	(700)	(700)	(700)	(700)
Transfer from Reserves	-	-	(37,000)	-	-	-	-
1-1912 - Trsf from Cap Reserve	-	-	(37,000)	-	-	-	-
Prior Year Surplus	(248,758)	(248,758)	(95,802)	(100,790)	(102,293)	(74,304)	(47,683)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	10,895	5,670	12,729	13,048	13,374	13,708	14,051
2-1301 - F/T Benefits	2,887	1,383	3,373	3,458	3,544	3,633	3,723
Contractors & Consultants	47,500	27,230	73,500	64,550	64,601	64,654	64,708
2-1120 - Contract Services	2,000	12,808	2,000	2,050	2,101	2,154	2,208
2-1123 - Contracts Non WCB	39,000	3,401	65,000	56,000	56,000	56,000	56,000
2-1124 - Fire Contracts Non WCB	-	7,875	-	-	-	-	-
2-1304 - Contractors Benefits	500	841	500	500	500	500	500
2-2341 - Firefighters Appreciation	6,000	2,305	6,000	6,000	6,000	6,000	6,000
Operating Expenses	166,200	208,648	124,300	134,808	130,593	133,858	137,204
2-2110 - General Travel	8,000	10,785	14,000	14,350	14,709	15,076	15,453
2-2111 - Vehicle Repairs/Maintenance	12,000	37,224	19,000	19,475	19,962	20,461	20,972
2-2112 - Vehicle Fuel	5,000	3,236	7,500	7,688	7,880	8,077	8,279
2-2127 - First Responder Supplies	5,000	8,123	7,800	7,995	8,195	8,400	8,610
2-2128 - Hoses & Couplings	4,000	15,478	15,000	15,375	15,759	16,153	16,557
2-2129 - Small Tools & Chemicals	8,000	5,028	-	-	-	-	-
2-2137 - Misc Materials & Clothing	30,000	19,666	12,000	12,300	12,608	12,923	13,246
2-2339 - Training Travel	10,000	-	-	-	-	-	-
2-2340 - Employee Training/Development	12,000	19,341	14,000	14,350	14,709	15,076	15,453

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2399 - Transfer to Other Functions	200	-	-	-	-	-	-
2-2480 - Equipment/Furniture	6,000	8,124	15,000	15,375	15,759	16,153	16,557
2-2500 - Equipment Repairs / Maintenance	8,000	5,775	-	-	-	-	-
2-2521 - Building Maintenance	8,000	22,166	16,000	16,400	16,810	17,230	17,661
2-2522 - Grounds Maintenance	-	12,828	-	-	-	-	-
2-2398 - Unreported Mastercard	-	26,441	-	-	-	-	-
2-2124 - Referendum Expenses	-	-	-	4,000	-	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	50,000	3,943	4,000	7,500	4,203	4,308	4,415
2-2134 - Breathing Apparatus	-	10,490	-	-	-	-	-
General Admin - O/Head	30,112	41,280	37,607	38,515	39,445	40,398	41,375
2-2120 - Office Supplies	-	2,298	-	-	-	-	-
2-2121 - Stationary & Supplies	4,000	783	4,600	4,715	4,833	4,954	5,078
2-2123 - Operating Supplies	-	11,150	-	-	-	-	-
2-2130 - Telephone	5,555	4,476	5,500	5,638	5,778	5,923	6,071
2-2210 - Advertising	2,000	412	500	500	500	500	500
2-2211 - Publications	-	10	-	-	-	-	-
2-2373 - Insurance	10,000	16,030	17,200	17,630	18,071	18,523	18,986
2-2391 - Computer Software Maint.	-	64	-	-	-	-	-
2-2395 - Dues & Memberships - Employees	550	377	550	550	550	550	550
2-5500 - Utilities	3,750	4,074	6,000	6,150	6,304	6,461	6,623
2-5501 - Heating Fuel	4,000	1,497	3,000	3,075	3,152	3,231	3,311
2-5540 - Building Expense Allocation	257	109	257	257	257	257	257
Debt Servicing	-	-	-	6,388	44,614	44,614	44,614
2-8200 - Debt Interest - MFA	-	-	-	6,388	12,775	12,775	12,775
2-8300 - Debt Principal - MFA	-	-	-	-	31,839	31,839	31,839
Capital Expenditures	65,000	34,970	37,000	365,000	-	-	-
2-6000 - Equipment & Improvements	65,000	11,224	25,000	-	-	-	-
2-6001 - Equipment & Improvements 1	-	23,746	-	-	-	-	-
2-6002 - Vehicle Purchase	-	-	-	365,000	-	-	-
2-6003 - Building Construction	-	-	12,000	-	-	-	-
Transfer to Reserves	60,000	172	-	-	-	-	-
2-7400 - Transfer to Reserve	60,000	172	-	-	-	-	-
Budgeted Surplus	95,802	-	100,790	102,293	74,304	47,683	22,466

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-9800 - 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)
1-1100 - Electoral Area Levy	(1,741)	(1,741)	(1,775)	(1,811)	(1,850)	(1,900)	(2,000)
Other Revenue	-	(14)	-	-	-	-	-
1-1550 - Interest Recovery	-	(14)	-	-	-	-	-
Prior Year Surplus	(34)	(34)	(33)	(33)	(33)	(33)	(33)
1-1911 - Prior Years 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
2-1830 - Oper Agrmt - City of Quesnel	1,741	1,740	1,775	1,811	1,850	1,900	2,000
General Admin - O/Head	-	14	-	-	-	-	-
2-2373 - Insurance	-	14	-	-	-	-	-
Budgeted Surplus	33	-	33	33	33	33	33
2-9800 - Budgeted Surplus	33	-	33	33	33	33	33
1329 - Lone Butte Fire	-	(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)
1-1100 - Electoral Area Levy	(181,767)	(181,767)	(186,311)	(190,969)	(195,743)	(200,637)	(205,653)
Grants	(40,000)	-	-	-	-	-	-
1-1759 - Other Grants	(40,000)	-	-	-	-	-	-
Lease / Debt Proceeds	-	-	(400,554)	-	-	-	-
1-1890 - Loan Proceeds	-	-	(400,554)	-	-	-	-
Other Revenue	(604)	(139,363)	(604)	(604)	(604)	(604)	(604)
1-1411 - Other Recoveries	-	(137,141)	-	-	-	-	-
1-1550 - Interest Recovery	(604)	(2,222)	(604)	(604)	(604)	(604)	(604)
Transfer from Reserves	-	-	(16,000)	-	-	-	-
1-1912 - Trsf from Cap Reserve	-	-	(16,000)	-	-	-	-
Prior Year Surplus	(78,763)	(78,763)	(100,227)	(88,843)	(84,374)	(68,247)	(54,541)
1-1911 - Prior Years 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

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-1101 - F/T Salaries	11,058	5,670	12,729	13,048	13,374	13,708	14,051
2-1301 - F/T Benefits	2,930	1,383	3,373	3,458	3,544	3,633	3,723
Contractors & Consultants	44,350	77,446	44,350	44,350	44,350	44,350	44,350
2-1120 - Contract Services	-	58,446	-	-	-	-	-
2-1123 - Contracts Non WCB	39,000	5,895	39,000	39,000	39,000	39,000	39,000
2-1124 - Fire Contracts Non WCB	-	8,165	-	-	-	-	-
2-1304 - Contractors Benefits	350	372	350	350	350	350	350
2-2341 - Firefighters Appreciation	5,000	4,569	5,000	5,000	5,000	5,000	5,000
Operating Expenses	80,150	53,499	107,600	57,440	58,876	60,348	61,857
2-2110 - General Travel	7,000	9,025	9,000	9,225	9,456	9,692	9,934
2-2111 - Vehicle Repairs/Maintenance	8,000	8,027	8,000	8,200	8,405	8,615	8,831
2-2112 - Vehicle Fuel	3,500	2,097	3,500	3,588	3,677	3,769	3,863
2-2127 - First Responder Supplies	3,000	1,143	2,500	2,563	2,627	2,692	2,760
2-2128 - Hoses & Couplings	4,000	-	20,000	2,500	2,563	2,627	2,692
2-2129 - Small Tools & Chemicals	3,000	869	5,000	-	-	-	-
2-2137 - Misc Materials & Clothing	32,000	4,928	29,000	4,100	4,203	4,308	4,415
2-2340 - Employee Training/Development	8,000	5,569	7,000	7,175	7,354	7,538	7,727
2-2399 - Transfer to Other Functions	150	-	-	-	-	-	-
2-2480 - Equipment/Furniture	3,500	6,535	10,500	10,763	11,032	11,307	11,590
2-2500 - Equipment Repairs / Maintenance	2,000	4,064	-	-	-	-	-
2-2521 - Building Maintenance	6,000	5,514	5,500	5,638	5,778	5,923	6,071
2-2398 - Unreported Mastercard	-	5,728	-	-	-	-	-
2-2124 - Referendum Expenses	-	-	4,000	-	-	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	-	-	-	-	-	-	-
2-2134 - Breathing Apparatus	-	-	3,600	3,690	3,782	3,877	3,974
General Admin - O/Head	22,418	21,844	23,237	23,787	24,351	24,929	25,521
2-2120 - Office Supplies	-	1,380	-	-	-	-	-
2-2121 - Stationary & Supplies	2,000	178	2,300	2,358	2,416	2,477	2,539
2-2123 - Operating Supplies	-	871	-	-	-	-	-
2-2130 - Telephone	4,571	3,540	4,400	4,510	4,623	4,738	4,857
2-2210 - Advertising	1,000	672	500	500	500	500	500
2-2373 - Insurance	8,410	10,083	10,700	10,968	11,242	11,523	11,811
2-2395 - Dues & Memberships - Employees	480	2,056	480	480	480	480	480

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-5500 - Utilities	2,500	1,114	2,000	2,050	2,101	2,154	2,208
2-5501 - Heating Fuel	3,200	1,842	2,600	2,665	2,732	2,800	2,870
2-5540 - Building Expense Allocation	257	109	257	257	257	257	257
Debt Servicing	-	-	7,010	48,960	62,979	62,979	62,979
2-8200 - Debt Interest - MFA	-	-	7,010	14,019	28,039	28,039	28,039
2-8300 - Debt Principal - MFA	-	-	-	34,941	34,941	34,941	34,941
Capital Expenditures	40,000	31,840	416,554	-	-	-	-
2-6000 - Equipment & Improvements	10,000	-	416,554	-	-	-	-
2-6001 - Equipment & Improvements 1	-	31,840	-	-	-	-	-
2-6003 - Building Construction	30,000	-	-	-	-	-	-
Transfer to Reserves	-	248	-	5,000	5,000	5,000	5,000
2-7400 - Transfer to Reserve	-	248	-	5,000	5,000	5,000	5,000
Budgeted Surplus	100,227	-	88,843	84,374	68,247	54,541	43,317
2-9800 - 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)
1-1100 - Electoral Area Levy	(106,959)	(106,959)	(109,098)	(111,825)	(114,621)	(117,486)	(120,424)
1-1200 - Parcel Taxes	(19,375)	(19,375)	(19,375)	(19,375)	(19,375)	(19,375)	(19,375)
Grants	(17,933)	-	-	-	-	-	-
1-1759 - Other Grants	(17,933)	-	-	-	-	-	-
Lease / Debt Proceeds	-	-	-	(205,000)	-	-	-
1-1890 - Loan Proceeds	-	-	-	(205,000)	-	-	-
Other Revenue	(100,000)	(123,535)	(200)	(200)	(200)	(200)	(200)
1-1411 - Other Recoveries	(100,000)	(121,010)	-	-	-	-	-
1-1550 - Interest Recovery	-	(2,526)	(200)	(200)	(200)	(200)	(200)
Transfer from Reserves	-	-	-	(200,000)	-	-	-
1-1912 - Trsf from Cap Reserve	-	-	-	(200,000)	-	-	-
Prior Year Surplus	70,405	70,405	(44,582)	(32,236)	(36,880)	(26,344)	(17,608)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	10,895	5,670	12,729	13,048	13,374	13,708	14,051

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-1301 - F/T Benefits	2,887	1,383	3,373	3,458	3,544	3,633	3,723
Contractors & Consultants	24,775	13,000	35,275	26,775	26,775	26,775	26,775
2-1123 - Contracts Non WCB	20,500	2,740	29,000	20,500	20,500	20,500	20,500
2-1124 - Fire Contracts Non WCB	-	6,500	-	-	-	-	-
2-1304 - Contractors Benefits	275	426	275	275	275	275	275
2-2341 - Firefighters Appreciation	4,000	3,333	6,000	6,000	6,000	6,000	6,000
Operating Expenses	56,588	44,447	71,985	61,766	58,083	58,418	38,772
2-2110 - General Travel	4,388	813	5,000	5,125	5,253	5,384	5,519
2-2111 - Vehicle Repairs/Maintenance	4,000	13,887	7,500	5,500	5,638	5,778	5,923
2-2112 - Vehicle Fuel	1,500	5,186	1,000	1,028	1,057	1,086	1,117
2-2127 - First Responder Supplies	-	252	-	-	-	-	-
2-2128 - Hoses & Couplings	1,000	-	2,500	2,563	2,627	2,692	2,760
2-2129 - Small Tools & Chemicals	2,500	493	-	-	-	-	-
2-2137 - Misc Materials & Clothing	5,000	4,044	5,000	5,000	5,000	5,000	5,000
2-2340 - Employee Training/Development	5,000	9,636	4,000	4,100	4,203	4,308	4,415
2-2399 - Transfer to Other Functions	22,200	-	21,600	21,200	20,800	20,400	-
2-2480 - Equipment/Furniture	4,000	5,203	17,385	6,150	6,304	6,461	6,623
2-2500 - Equipment Repairs / Maintenance	3,000	1,793	-	-	-	-	-
2-2521 - Building Maintenance	3,000	731	5,000	4,100	4,203	4,308	4,415
2-2398 - Unreported Mastercard	-	2,409	-	-	-	-	-
2-2124 - Referendum Expenses	-	-	-	4,000	-	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	1,000	-	3,000	3,000	3,000	3,000	3,000
General Admin - O/Head	16,201	35,219	17,657	18,211	18,510	18,817	19,132
2-2120 - Office Supplies	-	1,761	-	-	-	-	-
2-2121 - Stationary & Supplies	1,000	7,320	1,250	1,281	1,313	1,346	1,380
2-2123 - Operating Supplies	-	11,414	-	-	-	-	-
2-2130 - Telephone	4,244	3,121	3,000	3,075	3,152	3,231	3,311
2-2210 - Advertising	1,000	610	500	513	525	538	552
2-2373 - Insurance	5,000	8,191	8,450	8,793	8,876	8,961	9,048
2-2395 - Dues & Memberships - Employees	500	247	500	500	500	500	500
2-5500 - Utilities	2,200	1,510	2,200	2,255	2,311	2,369	2,428
2-5501 - Heating Fuel	2,000	935	1,500	1,538	1,576	1,615	1,656
2-5540 - Building Expense Allocation	257	109	257	257	257	257	257

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Debt Servicing	-	-	-	3,500	24,446	24,446	24,446
2-8200 - Debt Interest - MFA	-	-	-	3,500	7,000	7,000	7,000
2-8300 - Debt Principal - MFA	-	-	-	-	17,446	17,446	17,446
Capital Expenditures	17,933	20,060	-	405,000	-	-	-
2-6000 - Equipment & Improvements	17,933	-	-	-	-	-	-
2-6001 - Equipment & Improvements 1	-	20,060	-	-	-	-	-
2-6002 - Vehicle Purchase	-	-	-	405,000	-	-	-
Transfer to Reserves	-	557	-	-	-	-	-
2-7400 - Transfer to Reserve	-	557	-	-	-	-	-
Budgeted Surplus	44,582	-	32,236	36,880	26,344	17,608	30,708
2-9800 - 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)
1-1100 - Electoral Area Levy	(95,856)	(95,856)	(98,252)	(100,709)	(103,226)	(105,807)	(108,452)
Grants	-	-	(25,000)	-	-	-	-
1-1759 - Other Grants	-	-	(25,000)	-	-	-	-
Lease / Debt Proceeds	-	-	-	-	(216,763)	-	-
1-1890 - Loan Proceeds	-	-	-	-	(216,763)	-	-
Other Revenue	(2,000)	(2,463)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
1-1411 - Other Recoveries	-	(560)	-	-	-	-	-
1-1495 - Sale of Services	-	(319)	-	-	-	-	-
1-1550 - Interest Recovery	(2,000)	(1,583)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Transfer from Reserves	-	-	(15,000)	-	(200,000)	-	-
1-1912 - Trsf from Cap Reserve	-	-	(15,000)	-	(200,000)	-	-
Prior Year Surplus	(133,336)	(133,336)	(93,027)	(82,440)	(89,501)	(89,537)	(71,605)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	10,895	5,670	12,729	13,048	13,374	13,708	14,051
2-1301 - F/T Benefits	2,887	1,383	3,373	3,458	3,544	3,633	3,723
Contractors & Consultants	29,780	12,137	34,780	25,955	26,134	26,318	26,507
2-1123 - Contracts Non WCB	17,500	1,310	26,500	17,675	17,854	18,038	18,227

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-1124 - Fire Contracts Non WCB	-	7,313	-	-	-	-	-
2-1304 - Contractors Benefits	280	235	280	280	280	280	280
2-2341 - Firefighters Appreciation	12,000	3,280	8,000	8,000	8,000	8,000	8,000
Operating Expenses	49,400	27,505	41,400	34,210	38,963	35,736	35,527
2-2110 - General Travel	4,250	1,133	4,500	4,588	4,677	4,769	3,863
2-2111 - Vehicle Repairs/Maintenance	7,500	5,394	3,000	3,075	3,075	3,075	3,075
2-2112 - Vehicle Fuel	1,200	830	800	820	841	862	883
2-2127 - First Responder Supplies	-	318	-	-	-	-	-
2-2128 - Hoses & Couplings	6,000	2,281	1,500	1,538	1,576	1,615	1,656
2-2129 - Small Tools & Chemicals	3,000	800	-	-	-	-	-
2-2137 - Misc Materials & Clothing	3,000	7,867	11,100	3,178	3,257	3,338	3,422
2-2340 - Employee Training/Development	8,000	3,399	6,000	6,150	6,304	6,461	6,623
2-2399 - Transfer to Other Functions	200	-	-	-	-	-	-
2-2480 - Equipment/Furniture	6,000	1,073	9,000	9,225	9,456	9,692	9,934
2-2500 - Equipment Repairs / Maintenance	3,000	2,795	-	-	-	-	-
2-2521 - Building Maintenance	5,000	526	3,000	3,075	3,152	3,231	3,311
2-2398 - Unreported Mastercard	-	1,088	-	-	-	-	-
2-2124 - Referendum Expenses	-	-	-	-	4,000	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	2,250	-	2,500	2,563	2,627	2,692	2,760
General Admin - O/Head	15,203	14,756	17,557	17,977	18,408	18,849	19,301
2-2120 - Office Supplies	-	542	-	-	-	-	-
2-2121 - Stationary & Supplies	1,000	111	1,000	1,025	1,051	1,077	1,104
2-2123 - Operating Supplies	-	1,115	-	-	-	-	-
2-2130 - Telephone	1,746	1,306	3,000	3,075	3,152	3,231	3,311
2-2210 - Advertising	500	39	400	410	420	431	442
2-2373 - Insurance	5,200	8,699	8,700	8,918	9,140	9,369	9,603
2-2395 - Dues & Memberships - Employees	500	247	500	500	500	500	500
2-5500 - Utilities	1,500	661	900	923	946	969	993
2-5501 - Heating Fuel	4,500	1,928	2,800	2,870	2,942	3,015	3,091
2-5540 - Building Expense Allocation	257	109	257	257	257	257	257
Debt Servicing	-	-	-	-	3,794	26,496	26,496
2-8200 - Debt Interest - MFA	-	-	-	-	3,794	7,588	7,588
2-8300 - Debt Principal - MFA	-	-	-	-	-	18,908	18,908

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Capital Expenditures	-	-	40,000	-	416,736	-	-
2-6000 - Equipment & Improvements	-	-	40,000	-	-	-	-
2-6002 - Vehicle Purchase	-	-	-	-	416,736	-	-
Transfer to Reserves	30,000	582	-	-	-	-	-
2-7400 - Transfer to Reserve	30,000	582	-	-	-	-	-
Budgeted Surplus	93,027	-	82,440	89,501	89,537	71,605	55,453
2-9800 - 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)
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)
1-1100 - Electoral Area Levy	(134,824)	(134,824)	(138,195)	(141,649)	(145,191)	(148,820)	(152,541)
Grants	(41,000)	-	(15,000)	-	-	-	-
1-1759 - Other Grants	(41,000)	-	(15,000)	-	-	-	-
Lease / Debt Proceeds	-	-	-	-	-	-	-
1-1890 - Loan Proceeds	-	-	-	-	-	-	-
Other Revenue	(3,000)	(2,916)	(534)	(534)	(534)	(534)	(534)
1-1550 - Interest Recovery	(3,000)	(1,916)	(534)	(534)	(534)	(534)	(534)
1-1593 - Donations	-	(1,000)	-	-	-	-	-
Transfer from Reserves	(90,000)	-	(5,000)	(31,500)	-	-	-
1-1912 - Trsf from Cap Reserve	(90,000)	-	(5,000)	(31,500)	-	-	-
Prior Year Surplus	(299,112)	(299,112)	(28,831)	(39,127)	(48,227)	(45,717)	(47,630)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	10,895	5,670	12,729	13,048	13,374	13,708	14,051
2-1301 - F/T Benefits	2,887	1,383	3,373	3,458	3,544	3,633	3,723
Contractors & Consultants	44,100	8,261	38,100	29,225	29,353	29,484	29,619
2-1123 - Contracts Non WCB	23,750	300	32,750	23,750	23,750	23,750	23,750
2-1124 - Fire Contracts Non WCB	-	6,458	-	-	-	-	-
2-1304 - Contractors Benefits	350	277	350	350	350	350	350
2-2341 - Firefighters Appreciation	20,000	1,226	5,000	5,125	5,253	5,384	5,519
Operating Expenses	132,550	72,503	50,400	42,948	43,970	45,018	46,092
2-2110 - General Travel	5,550	4,358	4,000	4,100	4,203	4,308	4,415

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2111 - Vehicle Repairs/Maintenance	8,000	4,380	5,000	5,125	5,253	5,384	5,519
2-2112 - Vehicle Fuel	1,500	1,639	900	923	946	969	993
2-2127 - First Responder Supplies	2,000	1,552	1,500	1,538	1,576	1,615	1,656
2-2128 - Hoses & Couplings	1,300	-	5,000	5,125	5,253	5,384	5,519
2-2129 - Small Tools & Chemicals	5,000	20	-	-	-	-	-
2-2137 - Misc Materials & Clothing	85,800	40,609	3,500	3,588	3,677	3,769	3,863
2-2340 - Employee Training/Development	8,000	5,524	7,000	7,175	7,354	7,538	7,727
2-2399 - Transfer to Other Functions	200	-	-	-	-	-	-
2-2480 - Equipment/Furniture	3,000	7,600	8,000	8,200	8,405	8,615	8,831
2-2500 - Equipment Repairs / Maintenance	4,500	2,749	-	-	-	-	-
2-2521 - Building Maintenance	5,000	3,027	5,000	5,125	5,253	5,384	5,519
2-2398 - Unreported Mastercard	-	1,045	-	-	-	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	2,700	-	10,500	2,050	2,050	2,050	2,050
General Admin - O/Head	20,060	20,793	23,830	24,405	24,994	25,598	26,218
2-2120 - Office Supplies	-	547	-	-	-	-	-
2-2121 - Stationary & Supplies	1,500	380	1,500	1,538	1,576	1,615	1,656
2-2123 - Operating Supplies	-	1,662	-	-	-	-	-
2-2130 - Telephone	4,035	3,765	5,500	5,638	5,778	5,923	6,071
2-2210 - Advertising	1,200	39	600	615	630	646	662
2-2373 - Insurance	6,000	10,897	11,200	11,480	11,767	12,061	12,363
2-2395 - Dues & Memberships - Employees	650	247	650	650	650	650	650
2-5500 - Utilities	3,247	1,419	1,800	1,845	1,891	1,938	1,987
2-5501 - Heating Fuel	3,247	1,728	2,400	2,460	2,522	2,585	2,649
2-5540 - Building Expense Allocation	180	109	180	180	180	180	180
Lease Costs	2,614	-	-	-	-	-	-
2-8151 - Lease Costs	2,614	-	-	-	-	-	-
Capital Expenditures	306,000	29,813	20,000	31,500	8,000	-	-
2-6000 - Equipment & Improvements	41,000	-	20,000	31,500	-	-	-
2-6001 - Equipment & Improvements 1	-	29,813	-	-	-	-	-
2-6002 - Vehicle Purchase	265,000	-	-	-	8,000	-	-
Transfer to Reserves	20,000	163	-	20,000	25,000	30,000	30,000
2-7400 - Transfer to Reserve	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

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-9800 - 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)
1-1100 - Electoral Area Levy	(92,549)	(92,549)	(94,863)	(97,234)	(121,543)	(124,582)	(127,696)
1-1200 - Parcel Taxes	(12,852)	(12,852)	(12,852)	(12,852)	(12,852)	(12,852)	(12,852)
Grants	(18,000)	-	-	-	-	-	-
1-1759 - Other Grants	(18,000)	-	-	-	-	-	-
Lease / Debt Proceeds	-	-	-	-	(305,000)	-	-
1-1890 - Loan Proceeds	-	-	-	-	(305,000)	-	-
Other Revenue	(2,000)	(16,698)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)
1-1411 - Other Recoveries	-	(4,140)	-	-	-	-	-
1-1550 - Interest Recovery	(2,000)	(1,375)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)
1-1600 - Sale of Assets	-	(11,183)	-	-	-	-	-
Transfer from Reserves	(142,904)	-	(15,000)	(16,000)	(100,000)	-	-
1-1912 - Trsf from Cap Reserve	(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)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	10,895	5,670	12,729	13,048	13,374	13,708	14,051
2-1301 - F/T Benefits	2,887	1,383	3,373	3,458	3,544	3,633	3,723
Contractors & Consultants	24,850	15,734	31,350	22,350	22,350	22,350	22,350
2-1123 - Contracts Non WCB	14,500	1,918	23,500	14,500	14,500	14,500	14,500
2-1124 - Fire Contracts Non WCB	-	7,847	-	-	-	-	-
2-1304 - Contractors Benefits	350	260	350	350	350	350	350
2-2341 - Firefighters Appreciation	10,000	5,708	7,500	7,500	7,500	7,500	7,500
Operating Expenses	50,800	27,593	49,500	51,373	56,407	49,467	50,704
2-2110 - General Travel	6,800	2,039	10,000	10,250	10,506	10,769	11,038
2-2111 - Vehicle Repairs/Maintenance	9,500	1,544	5,000	5,125	5,253	5,384	5,519
2-2112 - Vehicle Fuel	1,000	719	900	923	946	969	993
2-2127 - First Responder Supplies	-	433	-	-	-	-	-
2-2128 - Hoses & Couplings	1,500	3	5,000	5,125	5,253	5,384	5,519

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2129 - Small Tools & Chemicals	7,000	(239)	-	-	-	-	-
2-2137 - Misc Materials & Clothing	4,000	748	4,000	10,000	10,000	6,000	6,150
2-2340 - Employee Training/Development	6,000	3,582	8,600	6,150	6,304	6,461	6,623
2-2399 - Transfer to Other Functions	500	-	-	-	-	-	-
2-2480 - Equipment/Furniture	5,000	10,668	7,000	7,175	7,354	7,538	7,727
2-2500 - Equipment Repairs / Maintenance	2,500	6,001	-	-	-	-	-
2-2521 - Building Maintenance	5,000	791	5,000	5,125	5,253	5,384	5,519
2-2398 - Unreported Mastercard	-	1,306	-	-	-	-	-
2-2124 - Referendum Expenses	-	-	-	-	4,000	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	2,000	-	4,000	1,500	1,538	1,576	1,615
General Admin - O/Head	17,014	19,001	21,607	21,620	22,145	22,683	23,235
2-2120 - Office Supplies	-	454	-	-	-	-	-
2-2121 - Stationary & Supplies	1,000	315	1,000	1,025	1,051	1,077	1,104
2-2123 - Operating Supplies	-	871	-	-	-	-	-
2-2130 - Telephone	2,307	2,061	2,500	2,050	2,101	2,154	2,208
2-2210 - Advertising	1,500	39	600	615	630	646	662
2-2373 - Insurance	5,500	11,195	11,400	11,685	11,977	12,277	12,583
2-2395 - Dues & Memberships - Employees	350	247	350	350	350	350	350
2-5500 - Utilities	3,600	2,539	3,500	3,588	3,677	3,769	3,863
2-5501 - Heating Fuel	2,500	1,170	2,000	2,050	2,101	2,154	2,208
2-5540 - Building Expense Allocation	257	109	257	257	257	257	257
Debt Servicing	-	-	-	-	5,338	37,280	46,003
2-8200 - Debt Interest - MFA	-	-	-	-	5,338	10,675	10,675
2-8300 - Debt Principal - MFA	-	-	-	-	-	26,605	35,328
Capital Expenditures	128,000	42,519	15,000	-	405,000	-	-
2-6000 - Equipment & Improvements	66,000	-	-	-	405,000	-	-
2-6001 - Equipment & Improvements 1	-	30,963	-	-	-	-	-
2-6002 - Vehicle Purchase	-	11,556	-	-	-	-	-
2-6003 - Building Construction	62,000	-	15,000	-	-	-	-
Transfer to Reserves	-	342	-	-	-	-	-
2-7400 - Transfer to Reserve	-	342	-	-	-	-	-
Budgeted Surplus	23,026	-	13,481	29,021	41,559	31,171	12,953
2-9800 - Budgeted Surplus	23,026	-	13,481	29,021	41,559	31,171	12,953

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
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)
1-1100 - Electoral Area Levy	(136,937)	(136,937)	(140,360)	(143,869)	(147,466)	(151,153)	(154,932)
Lease / Debt Proceeds	(3,000)	-	(250,000)	-	-	-	-
1-1890 - Loan Proceeds	(3,000)	-	(250,000)	-	-	-	-
Other Revenue	(2,000)	(9,753)	(680)	(680)	(680)	(680)	(680)
1-1411 - Other Recoveries	-	(1,850)	-	-	-	-	-
1-1550 - Interest Recovery	(2,000)	(1,654)	(680)	(680)	(680)	(680)	(680)
1-1600 - Sale of Assets	-	(6,250)	-	-	-	-	-
Transfer from Reserves	-	-	(150,000)	-	-	-	-
1-1912 - Trsf from Cap Reserve	-	-	(150,000)	-	-	-	-
Prior Year Surplus	(220,227)	(220,227)	(98,076)	(72,785)	(56,826)	(51,854)	(47,891)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	10,895	5,670	12,729	13,048	13,374	13,708	14,051
2-1301 - F/T Benefits	2,887	1,383	3,373	3,458	3,544	3,633	3,723
Contractors & Consultants	28,150	16,353	31,700	23,005	23,318	23,638	23,967
2-1123 - Contracts Non WCB	17,750	2,201	23,700	14,805	14,913	15,023	15,136
2-1124 - Fire Contracts Non WCB	-	7,875	-	-	-	-	-
2-1304 - Contractors Benefits	400	507	-	-	-	-	-
2-2341 - Firefighters Appreciation	10,000	5,769	8,000	8,200	8,405	8,615	8,831
Operating Expenses	54,600	35,663	64,450	58,761	60,105	61,483	62,895
2-2110 - General Travel	6,400	4,985	7,500	7,688	7,880	8,077	8,279
2-2111 - Vehicle Repairs/Maintenance	7,500	2,731	7,500	7,688	7,880	8,077	8,279
2-2112 - Vehicle Fuel	2,500	1,258	1,500	1,538	1,576	1,615	1,656
2-2127 - First Responder Supplies	-	100	-	-	-	-	-
2-2128 - Hoses & Couplings	1,000	-	3,800	820	841	862	883
2-2129 - Small Tools & Chemicals	5,000	-	5,000	5,000	5,000	5,000	5,000
2-2137 - Misc Materials & Clothing	11,000	871	9,700	9,943	10,191	10,446	10,707
2-2340 - Employee Training/Development	9,500	3,437	9,500	9,738	9,981	10,230	10,486
2-2399 - Transfer to Other Functions	200	-	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2480 - Equipment/Furniture	3,000	5,459	8,000	8,200	8,405	8,615	8,831
2-2500 - Equipment Repairs / Maintenance	4,000	2,376	-	-	-	-	-
2-2521 - Building Maintenance	3,500	1,256	1,750	1,794	1,839	1,885	1,932
2-2398 - Unreported Mastercard	-	13,188	-	-	-	-	-
2-2124 - Referendum Expenses	-	-	4,000	-	-	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	1,000	-	-	-	-	-	-
2-2134 - Breathing Apparatus	-	-	6,200	6,355	6,514	6,677	6,844
General Admin - O/Head	17,557	17,393	24,150	21,679	22,221	22,776	23,346
2-2120 - Office Supplies	-	472	3,900	923	946	969	993
2-2121 - Stationary & Supplies	1,000	19	-	-	-	-	-
2-2123 - Operating Supplies	-	1,262	-	-	-	-	-
2-2130 - Telephone	3,000	2,415	3,000	3,075	3,152	3,231	3,311
2-2210 - Advertising	1,000	215	750	769	788	808	828
2-2373 - Insurance	6,500	9,538	11,000	11,275	11,557	11,846	12,142
2-2391 - Computer Software Maint.	-	452	-	-	-	-	-
2-2395 - Dues & Memberships - Employees	1,000	247	1,000	1,025	1,051	1,077	1,104
2-5500 - Utilities	2,200	1,385	2,500	2,563	2,627	2,692	2,760
2-5501 - Heating Fuel	2,600	1,278	2,000	2,050	2,101	2,154	2,208
2-5540 - Building Expense Allocation	257	109	-	-	-	-	-
Debt Servicing	-	-	4,375	30,558	30,558	30,558	30,558
2-8200 - Debt Interest - MFA	-	-	4,375	8,750	8,750	8,750	8,750
2-8300 - Debt Principal - MFA	-	-	-	21,808	21,808	21,808	21,808
Capital Expenditures	-	-	400,554	-	-	-	-
2-6002 - Vehicle Purchase	-	-	400,554	-	-	-	-
Transfer to Reserves	150,000	210	25,000	10,000	-	-	-
2-7400 - Transfer to Reserve	150,000	210	25,000	10,000	-	-	-
Budgeted Surplus	98,076	-	72,785	56,826	51,854	47,891	44,963
2-9800 - 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)
1-1100 - Electoral Area Levy	(131,717)	(131,717)	(135,010)	(138,385)	(141,845)	(145,391)	(149,026)
Grants	-	-	(40,000)	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-1759 - Other Grants	-	-	(40,000)	-	-	-	-
Lease / Debt Proceeds	-	-	-	-	(315,000)	-	-
1-1890 - Loan Proceeds	-	-	-	-	(315,000)	-	-
Other Revenue	(18,608)	(27,717)	(17,587)	(17,587)	(17,587)	(17,587)	(18,015)
1-1411 - Other Recoveries	-	(3,249)	-	-	-	-	-
1-1495 - Sale of Services	(17,108)	(21,839)	(17,108)	(17,108)	(17,108)	(17,108)	(17,536)
1-1550 - Interest Recovery	(1,500)	(1,629)	(479)	(479)	(479)	(479)	(479)
1-1593 - Donations	-	(1,000)	-	-	-	-	-
Transfer from Reserves	-	-	(65,000)	-	(100,000)	-	-
1-1912 - Trsf from Cap Reserve	-	-	(65,000)	-	(100,000)	-	-
Prior Year Surplus	(165,466)	(165,466)	(59,658)	(46,534)	(58,717)	(72,933)	(56,577)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	10,895	5,670	12,729	13,048	13,374	13,708	14,051
2-1301 - F/T Benefits	2,887	1,383	3,373	3,458	3,544	3,633	3,723
Contractors & Consultants	39,850	14,307	49,350	40,350	40,350	40,850	40,850
2-1123 - Contracts Non WCB	34,500	3,198	44,000	35,000	35,000	35,500	35,500
2-1124 - Fire Contracts Non WCB	-	8,292	-	-	-	-	-
2-1304 - Contractors Benefits	350	322	350	350	350	350	350
2-2341 - Firefighters Appreciation	5,000	2,496	5,000	5,000	5,000	5,000	5,000
Operating Expenses	54,500	32,857	81,500	57,713	63,155	62,893	64,465
2-2110 - General Travel	5,300	4,276	10,000	10,250	10,506	10,769	11,038
2-2111 - Vehicle Repairs/Maintenance	6,000	4,615	6,000	6,150	6,304	6,461	6,623
2-2112 - Vehicle Fuel	3,000	1,006	2,000	2,050	2,101	2,154	2,208
2-2127 - First Responder Supplies	1,000	5,453	5,000	5,125	5,253	5,384	5,519
2-2128 - Hoses & Couplings	2,000	-	3,500	3,588	3,677	3,769	3,863
2-2129 - Small Tools & Chemicals	5,000	100	-	-	-	-	-
2-2137 - Misc Materials & Clothing	6,000	3,465	13,000	4,000	4,100	6,461	6,623
2-2340 - Employee Training/Development	7,000	2,594	8,000	8,200	8,405	8,615	8,831
2-2399 - Transfer to Other Functions	200	-	-	-	-	-	-
2-2480 - Equipment/Furniture	6,500	191	7,000	7,175	7,354	7,538	7,727
2-2500 - Equipment Repairs / Maintenance	3,000	15	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2521 - Building Maintenance	3,500	6,235	7,000	7,175	7,354	7,538	7,727
2-2398 - Unreported Mastercard	-	4,908	-	-	-	-	-
2-2124 - Referendum Expenses	-	-	-	-	4,000	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	6,000	-	20,000	4,000	4,100	4,203	4,308
General Admin - O/Head	18,001	18,043	18,768	19,221	19,281	19,747	19,820
2-2120 - Office Supplies	-	157	-	-	-	-	-
2-2121 - Stationary & Supplies	1,000	52	1,500	1,538	1,576	1,615	1,656
2-2123 - Operating Supplies	-	657	-	-	-	-	-
2-2130 - Telephone	2,444	2,548	3,300	3,383	3,467	3,554	3,643
2-2210 - Advertising	1,000	184	750	769	788	808	828
2-2373 - Insurance	7,500	10,903	8,000	8,200	8,001	8,201	8,002
2-2395 - Dues & Memberships - Employees	400	247	400	400	400	400	400
2-5500 - Utilities	1,400	779	1,281	1,313	1,346	1,380	1,414
2-5501 - Heating Fuel	4,000	2,407	3,280	3,362	3,446	3,532	3,621
2-5540 - Building Expense Allocation	257	109	257	257	257	257	257
Debt Servicing	-	-	-	-	5,513	38,503	38,503
2-8200 - Debt Interest - MFA	-	-	-	-	5,513	11,025	11,025
2-8300 - Debt Principal - MFA	-	-	-	-	-	27,478	27,478
Capital Expenditures	30,000	3,430	105,000	-	415,000	-	-
2-6000 - Equipment & Improvements	-	-	25,000	-	415,000	-	-
2-6001 - Equipment & Improvements 1	-	3,430	-	-	-	-	-
2-6002 - Vehicle Purchase	20,000	-	40,000	-	-	-	-
2-6003 - Building Construction	10,000	-	40,000	-	-	-	-
Transfer to Reserves	100,000	201	-	10,000	-	-	-
2-7400 - Transfer to Reserve	100,000	201	-	10,000	-	-	-
Budgeted Surplus	59,658	-	46,534	58,717	72,933	56,577	42,205
2-9800 - 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)
1-1100 - Electoral Area Levy	(212,647)	(212,647)	(217,964)	(223,413)	(228,998)	(234,723)	(240,591)
1-1200 - Parcel Taxes	(84,696)	(84,696)	(84,696)	(84,696)	(84,696)	(84,696)	(84,696)
Grants	(62,000)	-	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-1759 - Other Grants	(62,000)	-	-	-	-	-	-
Lease / Debt Proceeds	-	-	(400,000)	-	(405,000)	-	-
1-1890 - Loan Proceeds	-	-	(400,000)	-	(405,000)	-	-
Other Revenue	(4,757)	(16,544)	(1,757)	(10,757)	(1,757)	(10,757)	(1,757)
1-1411 - Other Recoveries	-	(4,086)	-	-	-	-	-
1-1490 - Other Revenue	(3,000)	-	-	(9,000)	-	(9,000)	-
1-1550 - Interest Recovery	(1,757)	(3,050)	(1,757)	(1,757)	(1,757)	(1,757)	(1,757)
1-1600 - Sale of Assets	-	(9,408)	-	-	-	-	-
Transfer from Reserves	(270,000)	-	-	-	-	-	-
1-1912 - Trsf from Cap Reserve	(270,000)	-	-	-	-	-	-
Prior Year Surplus	(43,580)	(43,580)	(95,303)	(72,143)	(88,862)	(166,759)	(165,623)
1-1911 - Prior Years Surplus	(43,580)	(43,580)	(95,303)	(72,143)	(88,862)	(166,759)	(165,623)
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
2-1101 - F/T Salaries	10,895	5,670	12,729	13,048	13,374	13,708	14,051
2-1301 - F/T Benefits	2,887	1,383	3,373	3,458	3,544	3,633	3,723
Contractors & Consultants	39,120	19,216	51,370	42,608	42,851	43,100	43,356
2-1120 - Contract Services	620	1,147	620	620	620	620	620
2-1123 - Contracts Non WCB	32,750	5,355	46,500	37,650	37,804	37,961	38,123
2-1124 - Fire Contracts Non WCB	-	7,875	-	-	-	-	-
2-1304 - Contractors Benefits	750	596	750	750	750	750	750
2-2341 - Firefighters Appreciation	5,000	4,243	3,500	3,588	3,677	3,769	3,863
Operating Expenses	166,260	115,533	119,200	82,605	84,670	84,720	86,838
2-2110 - General Travel	9,000	9,750	11,000	10,250	10,506	10,769	11,038
2-2111 - Vehicle Repairs/Maintenance	30,000	14,293	15,000	15,375	15,759	16,153	16,557
2-2112 - Vehicle Fuel	3,060	2,771	4,000	4,100	4,203	4,308	4,415
2-2127 - First Responder Supplies	3,000	7,231	5,000	5,125	5,253	5,384	5,519
2-2128 - Hoses & Couplings	2,000	-	5,000	5,125	5,253	5,384	5,519
2-2129 - Small Tools & Chemicals	7,000	-	-	-	-	-	-
2-2137 - Misc Materials & Clothing	20,000	25,484	14,000	14,350	14,709	15,076	15,453
2-2340 - Employee Training/Development	11,000	10,689	10,700	10,968	11,242	9,456	9,692
2-2399 - Transfer to Other Functions	200	-	-	-	-	-	-
2-2480 - Equipment/Furniture	11,000	19,810	12,500	12,813	13,133	13,461	13,798

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2500 - Equipment Repairs / Maintenance	15,000	5,754	-	-	-	-	-
2-2521 - Building Maintenance	20,000	3,205	12,000	2,500	2,563	2,627	2,692
2-2398 - Unreported Mastercard	-	7,496	-	-	-	-	-
2-2124 - Referendum Expenses	-	9,050	-	-	-	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	35,000	-	30,000	2,000	2,050	2,101	2,154
General Admin - O/Head	35,077	44,890	37,057	37,937	38,839	39,764	39,711
2-2120 - Office Supplies	-	1,651	-	-	-	-	-
2-2121 - Stationary & Supplies	2,500	251	1,800	1,845	1,891	1,938	1,987
2-2123 - Operating Supplies	-	4,979	-	-	-	-	-
2-2130 - Telephone	6,220	5,047	6,400	6,560	6,724	6,892	7,064
2-2210 - Advertising	1,000	679	1,000	1,000	1,000	1,000	-
2-2373 - Insurance	10,500	16,015	13,000	13,325	13,658	14,000	14,350
2-2395 - Dues & Memberships - Employees	600	247	600	600	600	600	600
2-5500 - Utilities	7,000	5,100	8,000	8,200	8,405	8,615	8,831
2-5501 - Heating Fuel	7,000	10,812	6,000	6,150	6,304	6,461	6,623
2-5540 - Building Expense Allocation	257	109	257	257	257	257	257
Debt Servicing	96,138	45,987	93,847	47,492	54,276	96,388	96,388
2-8200 - Debt Interest - MFA	33,670	16,835	31,379	12,600	19,384	26,168	26,168
2-8300 - Debt Principal - MFA	62,468	29,152	62,468	34,892	34,892	70,220	70,220
Capital Expenditures	332,000	69,932	410,000	-	405,000	-	-
2-6001 - Equipment & Improvements 1	-	69,932	-	-	-	-	-
2-6002 - Vehicle Purchase	260,000	-	400,000	-	405,000	-	-
2-6003 - Building Construction	72,000	-	10,000	-	-	-	-
Transfer to Reserves	-	46	-	75,000	-	50,000	50,000
2-7400 - Transfer to Reserve	-	46	-	75,000	-	50,000	50,000
Budgeted Surplus	(4,697)	-	72,143	88,862	166,759	165,623	158,599
2-9800 - 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)
1-1100 - Electoral Area Levy	(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)
1-1550 - Interest Recovery	(4,500)	(5,697)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Prior Year Surplus	(545,335)	(545,335)	(563,670)	(584,526)	(606,568)	(630,032)	(653,879)
1-1911 - Prior Years 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
2-1120 - Contract Services	-	566,564	-	-	-	-	-
2-1131 - Contract - Municipality	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
2-2373 - Insurance	5,000	4,519	3,500	3,570	3,641	3,714	3,789
2-5540 - Building Expense Allocation	150	109	150	150	150	150	150
Budgeted Surplus	563,670	-	584,526	606,568	630,032	653,879	678,115
2-9800 - 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)
1-1100 - Electoral Area Levy	(40,888)	(40,888)	(44,500)	(44,500)	(39,197)	(35,000)	(35,000)
Other Revenue	-	(363)	(300)	(300)	(300)	(300)	(300)
1-1550 - Interest Recovery	-	(363)	(300)	(300)	(300)	(300)	(300)
Prior Year Surplus	(13,437)	(13,437)	-	-	-	(300)	(600)
1-1911 - Prior Years 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
2-1120 - Contract Services	51,381	35,000	35,000	35,000	35,000	35,000	35,000
Operating Expenses	2,944	-	9,800	9,800	4,197	-	-
2-1109 - Transfer to Other Functions	2,944	-	9,800	9,800	4,197	-	-
Budgeted Surplus	-	-	-	-	300	600	900
2-9800 - 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)
1-1100 - Electoral Area Levy	(85,509)	(86,050)	(87,647)	(89,838)	(92,084)	(94,386)	(96,746)
1-1301 - City of Williams Lake	(64,714)	(64,173)	(66,331)	(67,990)	(69,689)	(71,432)	(73,217)
Grants	(40,000)	(39,803)	-	-	-	-	-
1-1759 - Other Grants	(40,000)	(39,803)	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Other Revenue	(13,354)	(113,777)	(12,854)	(12,854)	(12,854)	(12,854)	(12,854)
1-1411 - Other Recoveries	-	(6,016)	-	-	-	-	-
1-1495 - Sale of Services	(12,000)	-	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)
1-1550 - Interest Recovery	(1,354)	(1,862)	(1,354)	(1,354)	(1,354)	(1,354)	(1,354)
1-1593 - Donations	-	(3,964)	-	-	-	-	-
1-1597 - TRAINING RECOVERY	-	(101,936)	-	-	-	-	-
Transfer from Reserves	(18,300)	-	-	-	-	-	-
1-1912 - Trsf from Cap Reserve	(18,300)	-	-	-	-	-	-
Prior Year Surplus	(36,266)	(36,266)	(80,145)	(30,818)	(35,642)	(22,458)	(8,090)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	13,946	8,650	12,729	13,048	13,374	13,708	14,051
2-1301 - F/T Benefits	3,696	2,175	3,373	3,458	3,544	3,633	3,723
Contractors & Consultants	37,450	11,174	34,450	31,450	31,450	31,450	31,450
2-1123 - Contracts Non WCB	32,250	8,938	30,250	27,250	27,250	27,250	27,250
2-1304 - Contractors Benefits	200	86	200	200	200	200	200
2-2341 - Firefighters Appreciation	5,000	2,151	4,000	4,000	4,000	4,000	4,000
Operating Expenses	90,225	78,500	122,300	73,520	93,958	97,632	86,348
2-2110 - General Travel	700	304	1,800	1,845	1,891	1,938	1,987
2-2111 - Vehicle Repairs/Maintenance	7,500	10,348	12,500	12,813	13,133	13,461	13,798
2-2112 - Vehicle Fuel	5,000	5,377	7,500	7,688	7,880	8,077	8,279
2-2127 - First Responder Supplies	-	922	-	-	-	-	-
2-2129 - Small Tools & Chemicals	1,500	612	2,500	2,563	2,627	2,692	2,760
2-2137 - Misc Materials & Clothing	8,000	9,678	25,500	2,000	4,000	6,000	8,000
2-2339 - Training Travel	-	351	-	-	-	-	-
2-2340 - Employee Training/Development	20,825	3,966	20,000	7,500	7,688	7,880	8,077
2-2405 - Operational Expenses	8,000	6,234	8,000	8,000	8,000	8,000	8,000
2-2480 - Equipment/Furniture	5,000	26,129	17,500	17,938	18,386	18,846	19,317
2-2500 - Equipment Repairs / Maintenance	5,000	2,521	7,000	7,175	22,354	22,538	7,727
2-2521 - Building Maintenance	28,700	9,465	20,000	6,000	8,000	8,200	8,405
2-2398 - Unreported Mastercard	-	2,471	-	-	-	-	-
2-2407 - Operational Expenses	-	122	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2133 - SCBA, Sm Tools, Chemicals, etc	-	-	-	-	-	-	-
General Admin - O/Head	37,681	36,513	43,307	44,383	45,486	46,617	47,776
2-2120 - Office Supplies	-	1,387	-	-	-	-	-
2-2121 - Stationary & Supplies	2,000	364	2,250	2,306	2,364	2,423	2,484
2-2123 - Operating Supplies	-	417	-	-	-	-	-
2-2130 - Telephone	12,619	13,243	12,500	12,813	13,133	13,461	13,798
2-2210 - Advertising	700	34	300	308	315	323	331
2-2373 - Insurance	9,985	12,531	14,000	14,350	14,709	15,076	15,453
2-2395 - Dues & Memberships - Employees	-	29	-	-	-	-	-
2-2525 - Property Taxes	-	124	-	-	-	-	-
2-5500 - Utilities	6,120	4,546	8,500	8,713	8,930	9,154	9,382
2-5501 - Heating Fuel	6,000	3,729	5,500	5,638	5,778	5,923	6,071
2-5540 - Building Expense Allocation	257	109	257	257	257	257	257
Capital Expenditures	45,000	108,171	-	-	-	-	-
2-6000 - Equipment & Improvements	45,000	350	-	-	-	-	-
2-6001 - Equipment & Improvements 1	-	54,649	-	-	-	-	-
2-6002 - Vehicle Purchase	-	52,381	-	-	-	-	-
2-6113 - Hoses & Couplings	-	792	-	-	-	-	-
Transfer to Reserves	-	158	-	-	-	-	-
2-7400 - Transfer to Reserve	-	158	-	-	-	-	-
Budgeted Surplus	30,145	-	30,818	35,642	22,458	8,090	7,559
2-9800 - 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)
1-1100 - Electoral Area Levy	(12,250)	(12,250)	(12,250)	(12,250)	(12,250)	(12,250)	(12,250)
Other Revenue	(42)	(112)	-	-	-	-	-
1-1550 - Interest Recovery	(42)	(112)	-	-	-	-	-
Prior Year Surplus	(12,632)	(12,632)	(0)	(0)	(0)	(0)	(0)
1-1911 - Prior Years 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
2-1120 - Contract Services	24,924	24,500	12,250	12,250	12,250	12,250	12,250

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Budgeted Surplus	0	-	0	0	0	0	-
2-9800 - 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)
1-1100 - Electoral Area Levy	(12,000)	(12,000)	(12,000)	(12,250)	(12,250)	(12,250)	(12,250)
Other Revenue	(52)	(100)	(52)	(52)	(52)	(52)	(52)
1-1550 - Interest Recovery	(52)	(100)	(52)	(52)	(52)	(52)	(52)
Prior Year Surplus	(987)	(987)	(789)	(591)	(643)	(695)	(747)
1-1911 - Prior Years 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
2-1120 - Contract Services	12,250	12,250	12,250	12,250	12,250	12,250	12,250
Budgeted Surplus	789	-	591	643	695	747	799
2-9800 - 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)
1-1100 - Electoral Area Levy	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Other Revenue	(89)	(205)	(89)	(89)	(89)	(89)	(89)
1-1550 - Interest Recovery	(89)	(205)	(89)	(89)	(89)	(89)	(89)
Prior Year Surplus	(171)	(171)	(260)	(349)	(438)	(527)	(616)
1-1911 - Prior Years 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
2-1120 - Contract Services	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Budgeted Surplus	260	-	349	438	527	616	705
2-9800 - 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)
1-1100 - Electoral Area Levy	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Other Revenue	-	(41)	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-1550 - Interest Recovery	-	(41)	-	-	-	-	-
Prior Year Surplus	(50)	(50)	(50)	(50)	(50)	(50)	(50)
1-1911 - Prior Years 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
2-1120 - Contract Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Budgeted Surplus	50	-	50	50	50	50	50
2-9800 - Budgeted Surplus	50	-	50	50	50	50	50
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)
1-1100 - Electoral Area Levy	(381,214)	(385,616)	(390,744)	(400,513)	(410,526)	(420,789)	(431,309)
1-1300 - City of Quesnel	(87,567)	(86,225)	(89,756)	(92,000)	(94,300)	(96,658)	(99,074)
1-1301 - City of Williams Lake	(92,509)	(90,691)	(94,822)	(97,192)	(99,622)	(102,113)	(104,665)
1-1302 - Dist of 100 Mile Hse	(24,205)	(22,872)	(24,810)	(25,430)	(26,066)	(26,718)	(27,386)
1-1304 - District of Wells	(1,006)	(1,097)	(1,031)	(1,057)	(1,083)	(1,110)	(1,138)
Other Revenue	(20,653)	(22,128)	(21,253)	(21,253)	(21,253)	(21,253)	(21,253)
1-1495 - Sale of Services	(16,653)	(16,101)	(16,653)	(16,653)	(16,653)	(16,653)	(16,653)
1-1550 - Interest Recovery	(4,000)	(6,027)	(4,600)	(4,600)	(4,600)	(4,600)	(4,600)
Transfer from Reserves	-	-	-	(434,820)	-	-	-
1-1912 - Trsf from Cap Reserve	-	-	-	(434,820)	-	-	-
Prior Year Surplus	(148,239)	(148,239)	(137,062)	(133,364)	(177,828)	(212,900)	(223,594)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	38,000	29,840	36,379	37,288	38,221	39,176	40,156
2-1301 - F/T Benefits	10,070	8,138	9,640	9,881	10,128	10,382	10,641
Contractors & Consultants	470,000	227,522	475,000	486,875	499,047	511,523	524,311
2-1120 - Contract Services	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
2-2108 - Meeting Expense - General	1,000	-	-	-	-	-	-
2-2110 - General Travel	1,000	111	600	615	630	646	662
2-2339 - Training Travel	250	-	500	513	525	538	552

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2340 - Employee Training/Development	1,000	126	1,000	1,000	1,000	1,000	1,000
2-2399 - Transfer to Other Functions	-	-	-	-	-	-	-
2-2500 - Equipment Repairs / Maintenance	50,000	58,334	-	-	-	25,000	50,000
2-2630 - Lease Fees	-	-	-	-	10,000	10,000	10,000
2-3635 - Licences, Permits & Fees	-	1,393	-	-	-	-	-
General Admin - O/Head	47,011	45,387	55,425	56,809	58,227	59,681	61,171
2-2121 - Stationary & Supplies	500	-	100	103	105	108	110
2-2130 - Telephone	40,000	39,393	49,000	50,225	51,481	52,768	54,087
2-2210 - Advertising	2,500	34	250	256	263	269	276
2-2373 - Insurance	3,936	5,822	6,000	6,150	6,304	6,461	6,623
2-2395 - Dues & Memberships - Employees	-	29	-	-	-	-	-
2-5540 - Building Expense Allocation	75	109	75	75	75	75	75
Capital Expenditures	-	-	47,570	434,820	-	-	-
2-6000 - Equipment & Improvements	-	-	47,570	434,820	-	-	-
Transfer to Reserves	-	817	-	-	-	-	-
2-7400 - Transfer to Reserve	-	817	-	-	-	-	-
Budgeted Surplus	137,062	-	133,364	177,828	212,900	223,594	209,926
2-9800 - 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)
1-1100 - Electoral Area Levy	(78,750)	(78,750)	(87,125)	(89,303)	(91,536)	(93,824)	(96,170)
Grants	(75,000)	-	-	-	-	-	-
1-1759 - Other Grants	(75,000)	-	-	-	-	-	-
Other Revenue	(15,300)	419	(10,600)	(15,300)	(15,300)	(15,300)	(15,300)
1-1411 - Other Recoveries	(14,100)	2,186	(9,400)	(14,100)	(14,100)	(14,100)	(14,100)
1-1550 - Interest Recovery	(1,200)	(1,767)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
Prior Year Surplus	(131,111)	(131,111)	(168,676)	(149,228)	(129,188)	(108,848)	(88,202)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	51,075	180,649	60,631	62,147	63,700	65,293	66,925
2-1103 - P/T / Casual Salaries	-	1,988	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-1301 - F/T Benefits	13,535	14,992	16,067	16,469	16,881	17,303	17,735
2-1303 - P/T / Casual Benefits	-	201	-	-	-	-	-
Contractors & Consultants	13,100	197,642	13,100	13,100	13,100	13,100	13,100
2-1120 - Contract Services	13,100	139,544	13,100	13,100	13,100	13,100	13,100
2-1123 - Contracts Non WCB	-	57,649	-	-	-	-	-
2-1304 - Contractors Benefits	-	448	-	-	-	-	-
Operating Expenses	41,500	12,365	18,700	24,043	24,394	24,754	25,123
2-2108 - Meeting Expense - General	10,000	726	4,000	10,000	10,000	10,000	10,000
2-2110 - General Travel	1,500	6,649	3,800	3,895	3,992	4,092	4,194
2-2339 - Training Travel	3,500	-	-	-	-	-	-
2-2340 - Employee Training/Development	3,000	2,931	3,500	2,563	2,627	2,693	2,760
2-2399 - Transfer to Other Functions	3,500	-	-	-	-	-	-
2-2480 - Equipment/Furniture	20,000	2,059	7,400	7,585	7,775	7,969	8,168
2-2398 - Unreported Mastercard	-	-	-	-	-	-	-
General Admin - O/Head	12,275	37,593	8,675	8,885	9,100	9,321	9,547
2-2120 - Office Supplies	-	1,699	-	-	-	-	-
2-2121 - Stationary & Supplies	5,000	193	3,200	3,280	3,362	3,446	3,532
2-2123 - Operating Supplies	-	23,844	-	-	-	-	-
2-2130 - Telephone	2,400	8,037	1,800	1,845	1,891	1,938	1,987
2-2210 - Advertising	3,500	736	1,900	1,948	1,996	2,046	2,097
2-2373 - Insurance	1,100	2,676	1,500	1,538	1,576	1,615	1,656
2-2391 - Computer Software Maint.	-	249	-	-	-	-	-
2-2395 - Dues & Memberships - Employees	175	50	175	175	175	175	175
2-5540 - Building Expense Allocation	100	109	100	100	100	100	100
Transfer to Reserves	-	119	-	-	-	-	-
2-7400 - Transfer to Reserve	-	119	-	-	-	-	-
Budgeted Surplus	168,676	-	149,228	129,188	108,848	88,202	67,241
2-9800 - 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)
1-1200 - Parcel Taxes	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Other Revenue	(19)	(67)	(19)	(19)	(19)	(19)	(19)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-1550 - Interest Recovery	(19)	(67)	(19)	(19)	(19)	(19)	(19)
Prior Year Surplus	(17,232)	(17,232)	(21,202)	(25,173)	(29,144)	(33,115)	(37,086)
1-1911 - Prior Years 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
2-5540 - Building Expense Allocation	48	-	48	48	48	48	48
Budgeted Surplus	21,202	-	25,173	29,144	33,115	37,086	41,057
2-9800 - 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)
Taxes	(2,949)	(2,949)	(2,949)	(2,949)	(2,949)	(2,949)	(2,949)
1-1100 - Electoral Area Levy	(2,949)	(2,949)	(2,949)	(2,949)	(2,949)	(2,949)	(2,949)
Other Revenue	(15)	(27)	-	-	-	-	-
1-1550 - Interest Recovery	(15)	(27)	-	-	-	-	-
Prior Year Surplus	(1,347)	(1,347)	(1,994)	(2,557)	(3,058)	(3,495)	(3,949)
1-1911 - Prior Years 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
2-5500 - Utilities	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(9,900)	(9,900)	(10,212)	(10,212)	(10,212)	(10,212)	(10,212)
Other Revenue	(51)	(93)	-	-	-	-	-
1-1550 - Interest Recovery	(51)	(93)	-	-	-	-	-
Prior Year Surplus	(6,167)	(6,167)	(7,536)	(8,908)	(10,051)	(10,958)	(11,623)
1-1911 - Prior Years 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
2-5500 - Utilities	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

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-9800 - 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)
1-1100 - Electoral Area Levy	(11,423)	(11,423)	(11,423)	(11,423)	(11,423)	(11,423)	(11,423)
Other Revenue	(57)	(102)	-	-	-	-	-
1-1550 - Interest Recovery	(57)	(102)	-	-	-	-	-
Prior Year Surplus	(3,855)	(3,855)	(5,093)	(5,965)	(6,563)	(6,880)	(6,908)
1-1911 - Prior Years 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
2-5500 - Utilities	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(4,163)	(4,163)	(4,163)	(4,163)	(4,163)	(4,163)	(4,163)
Other Revenue	(22)	(38)	-	-	-	-	-
1-1550 - Interest Recovery	(22)	(38)	-	-	-	-	-
Prior Year Surplus	(1,854)	(1,854)	(2,163)	(2,334)	(2,401)	(2,362)	(2,214)
1-1911 - Prior Years 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
2-5500 - Utilities	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
2-9800 - 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)
1-1200 - Parcel Taxes	(9,022)	(9,022)	(9,157)	(9,157)	(9,157)	(9,157)	(9,157)
Other Revenue	(57)	(81)	-	-	-	-	-
1-1550 - Interest Recovery	(57)	(81)	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Prior Year Surplus	(3,845)	(3,845)	(3,941)	(3,846)	(3,511)	(2,929)	(2,094)
1-1911 - Prior Years 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
2-5500 - Utilities	9,076	5,966	9,252	9,492	9,739	9,992	10,252
Budgeted Surplus	3,847	-	3,846	3,511	2,929	2,094	999
2-9800 - 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)
1-1100 - Electoral Area Levy	(4,240)	(4,240)	(4,240)	(4,240)	(4,240)	(4,240)	(4,240)
Other Revenue	(22)	(39)	-	-	-	-	-
1-1550 - Interest Recovery	(22)	(39)	-	-	-	-	-
Prior Year Surplus	(2,305)	(2,305)	(2,816)	(3,192)	(3,468)	(3,641)	(3,708)
1-1911 - Prior Years 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
2-5500 - Utilities	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(597)	(597)	(597)	(597)	(597)	(597)	(597)
Other Revenue	(3)	(6)	-	-	-	-	-
1-1550 - Interest Recovery	(3)	(6)	-	-	-	-	-
Prior Year Surplus	(403)	(403)	(451)	(478)	(490)	(487)	(469)
1-1911 - Prior Years 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
2-5500 - Utilities	564	367	570	585	600	615	631
Budgeted Surplus	439	-	478	490	487	469	435
2-9800 - Budgeted Surplus	439	-	478	490	487	469	435

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
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)
1-1100 - Electoral Area Levy	(1,027)	(1,027)	(1,027)	(1,027)	(1,027)	(1,027)	(1,027)
Other Revenue	(6)	(10)	-	-	-	-	-
1-1550 - Interest Recovery	(6)	(10)	-	-	-	-	-
Prior Year Surplus	(646)	(646)	(708)	(734)	(734)	(707)	(653)
1-1911 - Prior Years 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
2-5500 - Utilities	979	645	1,001	1,027	1,054	1,081	1,109
Budgeted Surplus	700	-	734	734	707	653	571
2-9800 - 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)
1-1200 - Parcel Taxes	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Other Revenue	(36)	(36)	-	-	-	-	-
1-1550 - Interest Recovery	(36)	(36)	-	-	-	-	-
Prior Year Surplus	(1,891)	(1,891)	(2,040)	(2,036)	(1,928)	(1,713)	(1,389)
1-1911 - Prior Years 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
2-5500 - Utilities	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
2-9800 - 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)
1-1200 - Parcel Taxes	(4,600)	(4,600)	(4,600)	(4,600)	(4,600)	(4,600)	(4,600)
Other Revenue	(24)	(41)	-	-	-	-	-
1-1550 - Interest Recovery	(24)	(41)	-	-	-	-	-
Prior Year Surplus	(1,860)	(1,860)	(2,179)	(2,345)	(2,396)	(2,329)	(2,141)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-1911 - Prior Years 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
2-5500 - Utilities	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(6,600)	(6,600)	(6,600)	(6,600)	(6,600)	(6,600)	(6,600)
Other Revenue	(32)	(60)	-	-	-	-	-
1-1550 - Interest Recovery	(32)	(60)	-	-	-	-	-
Prior Year Surplus	(3,149)	(3,149)	(3,736)	(4,134)	(4,371)	(4,443)	(4,345)
1-1911 - Prior Years 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
2-5500 - Utilities	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(8,571)	(8,571)	(11,071)	(11,071)	(11,071)	(11,071)	(11,071)
Other Revenue	(111)	(83)	-	-	-	-	-
1-1550 - Interest Recovery	(111)	(83)	-	-	-	-	-
Prior Year Surplus	(7,180)	(7,180)	(6,710)	(8,354)	(9,753)	(10,901)	(11,791)
1-1911 - Prior Years 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
2-5500 - Utilities	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
2-9800 - Budgeted Surplus	6,609	-	8,354	9,753	10,901	11,791	12,416
1444 - 140 Mile	(0)	(8,662)	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
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)
1-1200 - Parcel Taxes	(1,170)	(1,170)	(1,170)	(1,170)	(1,170)	(1,170)	(1,170)
Other Revenue	(76)	(25)	-	-	-	-	-
1-1550 - Interest Recovery	(76)	(25)	-	-	-	-	-
Prior Year Surplus	(8,603)	(8,603)	(8,137)	(7,544)	(6,905)	(6,219)	(5,485)
1-1911 - Prior Years 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
2-5500 - Utilities	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
2-9800 - 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)
1-1200 - Parcel Taxes	(2,670)	(2,670)	(2,670)	(2,670)	(2,670)	(2,670)	(2,670)
Other Revenue	(72)	(31)	-	-	-	-	-
1-1550 - Interest Recovery	(72)	(31)	-	-	-	-	-
Prior Year Surplus	(4,937)	(4,937)	(5,086)	(5,085)	(5,015)	(4,874)	(4,660)
1-1911 - Prior Years 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	-	-	-	-	-
2-1120 - Contract Services	-	31	-	-	-	-	-
General Admin - O/Head	2,614	1,722	2,671	2,740	2,811	2,884	2,959
2-5500 - Utilities	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
2-9800 - Budgeted Surplus	5,065	-	5,085	5,015	4,874	4,660	4,371
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)
1-1200 - Parcel Taxes	(200)	(200)	(200)	(200)	(200)	(200)	(200)
Other Revenue	(4)	(4)	-	-	-	-	-
1-1550 - Interest Recovery	(4)	(4)	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Prior Year Surplus	(1,163)	(1,163)	(1,280)	(1,390)	(1,498)	(1,604)	(1,708)
1-1911 - Prior Years 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	-	-	-	-	-
2-1120 - Contract Services	-	1	-	-	-	-	-
General Admin - O/Head	99	58	90	92	94	96	99
2-5500 - Utilities	99	58	90	92	94	96	99
Budgeted Surplus	1,268	-	1,390	1,498	1,604	1,708	1,809
2-9800 - 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)
1-1100 - Electoral Area Levy	(511,818)	(516,272)	(516,272)	(516,272)	(516,272)	(516,272)	(516,272)
1-1302 - Dist of 100 Mile Hse	(220,234)	(215,780)	(215,780)	(215,780)	(215,780)	(215,780)	(215,780)
Grants	(150,000)	-	-	-	-	-	-
1-1759 - Other Grants	(150,000)	-	-	-	-	-	-
Other Revenue	(16,118)	(42,474)	(16,118)	(16,110)	(16,115)	(16,115)	(16,115)
1-1411 - Other Recoveries	(12,220)	(34,175)	(12,220)	(12,220)	(12,220)	(12,220)	(12,220)
1-1550 - Interest Recovery	(3,898)	(8,299)	(3,898)	(3,890)	(3,895)	(3,895)	(3,895)
Transfer from Reserves	(110,000)	-	-	-	-	-	-
1-1912 - Trsf from Cap Reserve	(110,000)	-	-	-	-	-	-
Prior Year Surplus	(126,452)	(126,452)	(176,744)	(123,334)	(83,918)	(92,457)	(116,899)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	9,836	9,925	11,000	11,220	11,444	11,673	11,907
2-1301 - F/T Benefits	2,607	2,294	2,646	2,685	2,739	2,794	2,850
Contractors & Consultants	372,000	373,581	367,000	367,000	367,000	367,000	367,000
2-1120 - Contract Services	372,000	373,545	367,000	367,000	367,000	367,000	367,000
2-1304 - Contractors Benefits	-	37	-	-	-	-	-
Operating Expenses	21,323	14,197	36,323	21,323	21,323	21,323	21,323
2-2110 - General Travel	1,323	1,762	1,323	1,323	1,323	1,323	1,323
2-2117 - Election Expenses	-	3,792	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2480 - Equipment/Furniture	5,000	4,278	20,000	10,000	10,000	10,000	10,000
2-2521 - Building Maintenance	15,000	1,860	15,000	10,000	10,000	10,000	10,000
2-2124 - Referendum Expenses	-	2,505	-	-	-	-	-
General Admin - O/Head	24,865	19,541	24,884	25,621	27,394	28,206	29,059
2-2120 - Office Supplies	-	399	-	-	-	-	-
2-2130 - Telephone	150	100	150	150	150	150	150
2-2210 - Advertising	5,000	5,010	5,000	5,000	5,000	5,000	5,000
2-2373 - Insurance	14,715	14,032	14,734	15,471	16,244	17,056	17,909
2-5500 - Utilities	5,000	-	5,000	5,000	6,000	6,000	6,000
Debt Servicing	149,728	89,985	149,728	149,728	149,728	149,728	54,242
2-8200 - Debt Interest - MFA	59,000	29,500	59,000	59,000	59,000	59,000	24,000
2-8300 - Debt Principal - MFA	90,728	60,485	90,728	90,728	90,728	90,728	30,242
Capital Expenditures	351,000	256,276	60,000	60,000	60,000	43,000	100,000
2-6000 - Equipment & Improvements	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
2-7400 - Transfer to Reserve	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
2-9800 - 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)
1-1200 - Parcel 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)
1-1411 - Other Recoveries	-	(373,665)	-	-	-	-	-
1-1530 - Rentals (Leases)	(2,600)	(17,430)	(2,600)	(2,600)	(2,600)	(2,600)	(2,600)
1-1550 - Interest Recovery	(338)	(359)	(332)	(332)	(332)	(332)	(332)
Prior Year Surplus	(126,176)	(126,176)	(590,302)	(86,990)	(63,666)	(40,329)	(21,979)
1-1911 - Prior Years 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
2-1120 - Contract Services	5,000	21,888	25,000	10,000	10,000	5,000	5,000
2-1123 - Contracts Non WCB	-	18,390	-	-	-	-	-
2-1304 - Contractors Benefits	-	426	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Operating Expenses	25,150	53,134	45,150	30,150	30,150	30,150	30,150
2-2110 - General Travel	150	-	150	150	150	150	150
2-2480 - Equipment/Furniture	5,000	-	5,000	5,000	5,000	5,000	5,000
2-2500 - Equipment Repairs / Maintenance	20,000	51,564	40,000	25,000	25,000	25,000	25,000
2-2521 - Building Maintenance	-	1,571	-	-	-	-	-
General Admin - O/Head	697	564	744	756	769	782	797
2-2121 - Stationary & Supplies	-	25	-	-	-	-	-
2-2210 - Advertising	500	295	500	500	500	500	500
2-2373 - Insurance	197	244	244	256	269	282	297
Transfer to Reserves	-	-	450,000	-	-	-	-
2-7400 - Transfer to Reserve	-	-	450,000	-	-	-	-
Budgeted Surplus	112,917	-	86,990	63,666	40,329	21,979	3,614
2-9800 - Budgeted Surplus	112,917	-	86,990	63,666	40,329	21,979	3,614
1550 - Kersley Arena	(0)	(43,613)	-	-	-	-	-
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)
1-1100 - Electoral Area Levy	(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)
1-1550 - Interest Recovery	(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)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	1,312	990	1,100	1,117	1,133	1,150	1,167
2-1301 - F/T Benefits	348	229	353	358	365	373	373
Contractors & Consultants	68,400	57,768	68,400	68,400	68,400	68,400	68,400
2-1120 - Contract Services	-	1,000	-	-	-	-	-
2-1123 - Contracts Non WCB	67,750	56,029	67,750	67,750	67,750	67,750	67,750
2-1304 - Contractors Benefits	650	739	650	650	650	650	650
Operating Expenses	18,493	13,071	16,493	13,493	13,500	13,500	13,500
2-2110 - General Travel	293	132	293	293	300	300	300
2-2480 - Equipment/Furniture	3,000	3,534	4,000	1,000	1,000	1,000	1,000
2-2500 - Equipment Repairs / Maintenance	15,000	9,406	12,000	12,000	12,000	12,000	12,000

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-3635 - Licences, Permits & Fees	200	-	200	200	200	200	200
General Admin - O/Head	31,498	22,065	34,759	33,084	33,939	34,825	35,743
2-2121 - Stationary & Supplies	1,500	383	4,000	1,500	1,500	1,500	1,500
2-2130 - Telephone	3,400	1,866	3,000	3,000	3,000	3,000	3,000
2-2373 - Insurance	7,661	8,987	8,987	9,436	9,908	10,404	10,924
2-5500 - Utilities	8,355	6,823	8,772	8,948	9,127	9,309	9,495
2-5501 - Heating Fuel	10,582	4,006	10,000	10,200	10,404	10,612	10,824
Capital Expenditures	12,000	11,940	10,000	10,000	10,000	5,000	10,000
2-6000 - Equipment & Improvements	12,000	11,940	10,000	10,000	10,000	5,000	10,000
Transfer to Reserves	-	222	-	-	-	-	-
2-7400 - Transfer to Reserve	-	222	-	-	-	-	-
Budgeted Surplus	17,876	-	13,656	10,532	7,744	10,278	8,495
2-9800 - 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)
1-1100 - Electoral Area Levy	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Other Revenue	(145)	(144)	(145)	(145)	(145)	(145)	(145)
1-1550 - Interest Recovery	(145)	(144)	(145)	(145)	(145)	(145)	(145)
Prior Year Surplus	(13,197)	(13,197)	(8,399)	(4,444)	(2,367)	(1,166)	(837)
1-1911 - Prior Years 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
2-2405 - Operational Expenses	6,829	5,138	6,100	6,222	6,346	6,473	6,603
2-2500 - Equipment Repairs / Maintenance	6,000	9,831	5,000	3,000	2,000	1,000	1,000
General Admin - O/Head	6,200	7,065	8,000	8,000	8,000	8,000	8,000
2-5500 - Utilities	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(1,019,168)	(1,047,879)	(1,058,358)	(1,068,941)	(1,079,631)	(1,090,427)	(1,101,331)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-1301 - City of Williams Lake	(2,087,009)	(2,058,298)	(2,078,881)	(2,099,670)	(2,120,666)	(2,141,873)	(2,163,292)
Grants	(125,000)	-	(350,000)	(75,000)	(50,000)	-	-
1-1755 - Infrastructure Grants	-	-	-	-	-	-	-
1-1759 - Other 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)
1-1411 - Other Recoveries	(750)	(8,115)	(750)	(750)	(750)	(750)	(750)
1-1550 - Interest Recovery	(15,543)	(28,125)	(15,543)	(15,543)	(15,543)	(15,543)	(15,543)
1-1599 - Insur Recovery - Cont	-	(9,342)	-	-	-	-	-
Transfer from Reserves	-	-	(150,000)	(100,000)	-	-	-
1-1912 - Trsf from Cap Reserve	-	-	(150,000)	(100,000)	-	-	-
Prior Year Surplus	(160,459)	(160,459)	(282,258)	(233,674)	(99,669)	(259,837)	(263,761)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	18,544	14,885	16,500	16,830	17,167	17,510	17,860
2-1301 - F/T Benefits	9,845	3,440	4,987	5,087	5,188	5,292	5,398
Contractors & Consultants	1,692,702	1,378,403	2,083,273	2,117,359	2,152,042	2,187,331	2,223,238
2-1120 - Contract Services	125,500	124,555	135,500	135,500	135,500	135,500	135,500
2-1131 - Contract - Municipality	2,714,471	1,252,361	3,261,334	3,318,407	3,376,479	3,435,568	3,495,690
2-1139 - Municipal Revenue Offset	(1,147,269)	-	(1,313,561)	(1,336,548)	(1,359,938)	(1,383,737)	(1,407,952)
2-2320 - Legal	-	1,488	-	-	-	-	-
General Admin - O/Head	34,240	43,726	45,704	47,982	50,373	52,884	55,521
2-2120 - Office Supplies	-	126	-	-	-	-	-
2-2130 - Telephone	150	100	150	150	150	150	150
2-2373 - Insurance	34,090	43,501	45,554	47,832	50,223	52,734	55,371
Debt Servicing	446,652	102,375	446,652	446,652	446,652	446,652	446,652
2-8200 - Debt Interest - MFA	204,750	102,375	204,750	204,750	204,750	204,750	204,750
2-8300 - Debt Principal - MFA	241,902	-	241,902	241,902	241,902	241,902	241,902
Capital Expenditures	590,000	111,788	1,105,000	860,000	335,000	435,000	335,000
2-6000 - Equipment & Improvements	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
2-7400 - Transfer to Reserve	200,000	1,130	-	-	100,000	100,000	100,000
Budgeted Surplus	415,946	-	233,674	99,669	259,837	263,761	361,007

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-9800 - 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)
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)
1-1100 - Electoral Area Levy	(1,444,110)	(1,485,510)	(1,500,365)	(1,515,369)	(1,530,522)	(1,545,828)	(1,561,286)
1-1300 - City of Quesnel	(2,406,806)	(2,365,405)	(2,389,059)	(2,412,950)	(2,437,079)	(2,461,450)	(2,486,064)
Grants	(156,200)	(358,037)	(130,000)	(60,000)	(50,000)	(55,000)	(10,000)
1-1755 - Infrastructure Grants	(96,200)	(358,037)	(15,000)	-	-	-	-
1-1759 - Other Grants	(60,000)	-	(115,000)	(60,000)	(50,000)	(55,000)	(10,000)
Other Revenue	(22,795)	(35,840)	(22,795)	(22,795)	(22,795)	(22,795)	(22,795)
1-1550 - Interest Recovery	(22,795)	(35,840)	(22,795)	(22,795)	(22,795)	(22,795)	(22,795)
Transfer from Reserves	-	-	-	-	-	(100,000)	-
1-1912 - Trsf from Cap Reserve	-	-	-	-	-	(100,000)	-
Prior Year Surplus	(857,575)	(857,575)	(538,013)	(373,390)	(231,941)	(120,563)	(129,240)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	16,484	14,885	17,339	17,772	18,217	18,672	19,139
2-1301 - F/T Benefits	8,382	3,440	4,595	4,710	4,827	4,948	5,072
Contractors & Consultants	2,899,356	2,490,635	2,971,358	3,013,229	3,055,727	3,098,863	3,142,646
2-1120 - Contract Services	581,851	168,533	603,941	610,300	616,754	623,306	629,955
2-1132 - Contract - Municipality	3,479,105	2,219,899	3,665,660	3,720,645	3,776,455	3,833,101	3,890,598
2-1139 - Municipal Revenue Offset	(1,342,100)	-	(1,445,850)	(1,467,538)	(1,489,551)	(1,511,894)	(1,534,572)
2-2000 - Bouchie Lake - Operating	66,000	67,159	66,990	67,995	69,015	70,050	71,101
2-2001 - Barlow Creek - Operating	35,000	35,043	40,525	41,133	41,750	42,376	43,012
2-2002 - Ten Mile Lake - Operating	39,500	-	40,093	40,694	41,304	41,924	42,553
2-2392 - Professional / Consulting	40,000	-	-	-	-	-	-
Operating Expenses	2,343	41,713	1,500	1,500	1,500	1,500	1,500
2-2110 - General Travel	2,343	887	1,500	1,500	1,500	1,500	1,500
2-2480 - Equipment/Furniture	-	40,826	-	-	-	-	-
General Admin - O/Head	50,696	60,259	60,182	63,184	66,335	69,645	73,119
2-2130 - Telephone	-	100	-	-	-	-	-
2-2373 - Insurance	50,566	60,032	60,032	63,034	66,185	69,495	72,969

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-5500 - Utilities	130	127	150	150	150	150	150
Debt Servicing	515,368	118,125	515,368	515,368	515,368	515,368	515,368
2-8200 - Debt Interest - MFA	236,250	118,125	236,250	236,250	236,250	236,250	236,250
2-8300 - Debt Principal - MFA	279,118	-	279,118	279,118	279,118	279,118	279,118
Capital Expenditures	456,700	193,761	536,500	436,800	389,800	367,400	275,000
2-6000 - Equipment & Improvements	371,700	188,069	401,500	336,800	304,800	289,400	260,000
2-6100 - Capital Expenditure - Bouchie	30,500	5,692	60,000	35,000	25,000	33,000	5,000
2-6200 - Capital Expenditure - Barlow	44,500	-	65,000	55,000	50,000	35,000	-
2-6300 - Capital Expenditure - Ten Mile/Prk	10,000	-	10,000	10,000	10,000	10,000	10,000
Transfer to Reserves	100,000	1,458	100,000	100,000	100,000	100,000	100,000
2-7400 - Transfer to Reserve	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
2-9800 - 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)
1-1200 - Parcel Taxes	(30,750)	(30,750)	(30,750)	(30,750)	(30,750)	(30,750)	(30,750)
Other Revenue	(272)	(295)	(272)	(272)	(272)	(272)	(272)
1-1550 - Interest Recovery	(272)	(295)	(272)	(272)	(272)	(272)	(272)
Prior Year Surplus	(23,713)	(23,713)	(23,010)	(15,855)	(13,228)	(10,105)	(6,461)
1-1911 - Prior Years 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
2-1120 - Contract Services	730	728	730	730	730	730	730
Operating Expenses	13,997	4,528	19,447	14,919	15,415	15,936	16,483
2-2405 - Operational Expenses	8,997	555	9,447	9,919	10,415	10,936	11,483
2-2500 - Equipment Repairs / Maintenance	5,000	3,973	10,000	5,000	5,000	5,000	5,000
General Admin - O/Head	17,000	7,449	18,000	18,000	18,000	18,000	18,000
2-5500 - Utilities	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
2-9800 - 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)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Taxes	(81,580)	(81,580)	(81,580)	(81,580)	(81,580)	(81,580)	(81,580)
1-1200 - Parcel Taxes	(81,580)	(81,580)	(81,580)	(81,580)	(81,580)	(81,580)	(81,580)
Other Revenue	(362)	(771)	(362)	(362)	(362)	(362)	(362)
1-1550 - Interest Recovery	(362)	(771)	(362)	(362)	(362)	(362)	(362)
Prior Year Surplus	(64,123)	(64,123)	(50,176)	(56,431)	(61,247)	(63,593)	(64,117)
1-1911 - Prior Years 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
2-1120 - Contract Services	3,851	3,728	3,728	3,728	3,728	3,728	3,728
2-1123 - Contracts Non WCB	-	3,045	-	-	-	-	-
Operating Expenses	69,354	54,676	48,171	48,897	50,141	51,448	52,821
2-2110 - General Travel	-	218	-	-	-	-	-
2-2405 - Operational Expenses	23,354	23,147	24,171	24,897	26,141	27,448	28,821
2-2480 - Equipment/Furniture	46,000	31,312	24,000	24,000	24,000	24,000	24,000
General Admin - O/Head	23,095	16,693	23,788	24,501	25,727	26,241	26,766
2-5500 - Utilities	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
2-9800 - 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)
Taxes	(5,028)	(5,028)	(5,028)	(5,028)	(5,028)	(5,028)	(5,028)
1-1200 - Parcel Taxes	(5,028)	(5,028)	(5,028)	(5,028)	(5,028)	(5,028)	(5,028)
Other Revenue	(60)	(66)	(60)	(60)	(60)	(60)	(60)
1-1550 - Interest Recovery	(60)	(66)	(60)	(60)	(60)	(60)	(60)
Prior Year Surplus	(14,202)	(14,202)	(13,308)	(12,353)	(11,343)	(10,239)	(8,037)
1-1911 - Prior Years 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
2-1120 - Contract Services	226	116	226	226	226	226	226
Operating Expenses	1,756	-	1,817	1,872	1,966	2,064	2,167
2-2405 - Operational 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
2-5500 - Utilities	4,000	1,253	4,000	4,000	4,000	5,000	5,000

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Budgeted Surplus	13,307	-	12,353	11,343	10,239	8,037	5,732
2-9800 - 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)
1-1200 - Parcel Taxes	(50,133)	(50,133)	(50,133)	(50,133)	(50,133)	(50,133)	(50,133)
Other Revenue	(518)	(539)	(518)	(518)	(518)	(518)	(518)
1-1550 - Interest Recovery	(518)	(539)	(518)	(518)	(518)	(518)	(518)
Prior Year Surplus	(73,515)	(73,515)	(45,977)	(43,962)	(41,947)	(39,932)	(37,917)
1-1911 - Prior Years 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
2-1120 - Contract Services	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
2-2110 - General Travel	-	39	-	-	-	-	-
2-2405 - Operational Expenses	29,266	31,594	50,000	50,000	50,000	50,000	50,000
2-2480 - Equipment/Furniture	5,000	-	-	-	-	-	-
General Admin - O/Head	21,000	3,666	-	-	-	-	-
2-5500 - Utilities	21,000	3,666	-	-	-	-	-
Budgeted Surplus	66,234	-	43,962	41,947	39,932	37,917	35,902
2-9800 - 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)
1-1200 - Parcel Taxes	(22,594)	(22,594)	(22,594)	(22,594)	(22,594)	(22,594)	(22,594)
Other Revenue	(191)	(220)	(191)	(191)	(191)	(191)	(191)
1-1550 - Interest Recovery	(191)	(220)	(191)	(191)	(191)	(191)	(191)
Prior Year Surplus	(19,762)	(19,762)	(18,215)	(11,539)	(9,598)	(7,200)	(4,324)
1-1911 - Prior Years 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
2-1120 - Contract Services	610	609	610	610	610	610	610
Operating Expenses	13,614	10,736	18,851	14,117	14,572	15,051	15,554

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2405 - Operational Expenses	8,614	8,812	8,851	9,117	9,572	10,051	10,554
2-9150 - Equipment/Improvements Contrib	5,000	1,924	10,000	5,000	5,000	5,000	5,000
General Admin - O/Head	10,000	3,957	10,000	10,000	10,000	10,000	10,000
2-5500 - Utilities	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
2-9800 - 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)
1-1100 - Electoral Area Levy	(1,475,802)	(1,491,489)	(1,534,834)	(1,596,227)	(1,660,076)	(1,726,479)	(1,795,538)
1-1300 - City of Quesnel	(339,100)	(333,363)	(352,664)	(366,771)	(381,442)	(396,700)	(412,568)
1-1301 - City of Williams Lake	(355,736)	(350,643)	(369,965)	(384,764)	(400,155)	(416,161)	(432,807)
1-1302 - Dist of 100 Mile Hse	(93,067)	(88,407)	(96,790)	(100,662)	(104,689)	(108,876)	(113,231)
1-1304 - District of Wells	(4,437)	(4,241)	(4,614)	(4,799)	(4,991)	(5,190)	(5,398)
Grants	(295,388)	(295,804)	(296,253)	(296,921)	(298,698)	(299,178)	(299,178)
1-1622 - Annual Grant - Library	(243,747)	(243,747)	(243,747)	(243,747)	(243,747)	(243,747)	(243,747)
1-1750 - Provincial Government Grants	(46,541)	(52,057)	(47,006)	(47,474)	(47,951)	(48,431)	(48,431)
1-1760 - Challenge Program Grant	(5,100)	-	(5,500)	(5,700)	(7,000)	(7,000)	(7,000)
Other Revenue	(57,763)	(52,061)	(58,263)	(56,263)	(56,263)	(54,263)	(54,263)
1-1411 - Other Recoveries	(28,000)	(27,824)	(28,000)	(26,000)	(26,000)	(24,000)	(24,000)
1-1413 - Other Recoveries	(500)	(5)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
1-1550 - Interest Recovery	(25,263)	(23,672)	(25,263)	(25,263)	(25,263)	(25,263)	(25,263)
1-1593 - Donations	(4,000)	(560)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Transfer from Reserves	-	-	(160,000)	(280,000)	-	-	-
1-1912 - Trsf from Cap Reserve	-	-	(160,000)	(280,000)	-	-	-
Prior Year Surplus	(582,191)	(582,191)	(407,897)	(299,004)	(248,534)	(258,307)	(276,867)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	914,816	751,769	928,597	951,812	975,607	999,997	1,024,997
2-1103 - P/T / Casual Salaries	611,311	517,940	620,480	629,788	639,235	648,823	661,799
2-1301 - F/T Benefits	242,426	210,226	246,078	252,230	258,536	264,999	271,624
2-1303 - P/T / Casual Benefits	122,262	108,875	124,096	125,958	127,847	129,765	132,360

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-1600 - Hiring Expenses	1,500	-	1,500	1,500	1,500	1,500	1,500
Contractors & Consultants	11,600	13,479	31,500	16,500	6,500	6,500	6,513
2-1120 - Contract Services	10,000	13,346	5,000	5,000	5,000	5,000	5,000
2-1123 - Contracts Non WCB	1,000	100	1,000	1,000	1,000	1,000	1,000
2-1304 - Contractors Benefits	100	32	-	-	-	-	-
2-2320 - Legal	500	-	500	500	500	500	513
2-2392 - Professional / Consulting	-	-	25,000	10,000	-	-	-
Operating Expenses	482,404	463,209	494,404	497,104	497,822	540,557	511,161
2-2110 - General Travel	9,000	14,921	9,000	9,000	9,000	9,000	9,000
2-2126 - Library Materials - Other	60,000	65,485	62,400	64,896	67,492	70,192	73,000
2-2136 - Community Programs	1,000	3,836	-	-	-	-	-
2-2138 - Library Materials	266,904	205,095	264,504	262,008	259,412	256,712	263,130
2-2140 - Processing & Program Supplies	20,000	22,763	20,000	22,000	22,000	24,000	24,600
2-2332 - Application Fees/Refunds	1,000	692	1,000	1,000	1,000	1,000	1,025
2-2339 - Training Travel	-	-	-	-	-	-	-
2-2340 - Employee Training/Development	3,500	2,916	3,500	3,500	3,500	3,500	3,500
2-2345 - Seminars / Workshops	500	20	500	500	500	500	500
2-2385 - Programs-Author Visits	500	142	500	500	500	500	500
2-2480 - Equipment/Furniture	10,000	2,281	28,000	28,700	29,418	30,153	30,907
2-2500 - Equipment Repairs / Maintenance	5,000	25,100	-	-	-	-	-
2-2521 - Building Maintenance	100,000	109,824	100,000	100,000	100,000	140,000	100,000
2-2620 - Equipment Rental	5,000	7,123	5,000	5,000	5,000	5,000	5,000
2-2398 - Unreported Mastercard	-	3,012	-	-	-	-	-
General Admin - O/Head	404,267	281,695	375,620	381,986	389,494	396,146	395,188
2-2120 - Office Supplies	-	7,549	40,000	41,000	42,025	43,076	44,153
2-2121 - Stationary & Supplies	10,000	12,888	-	-	-	-	-
2-2122 - Postage & Courier	21,000	12,301	-	-	-	-	-
2-2123 - Operating Supplies	10,000	4,011	10,000	10,000	10,000	10,000	1,000
2-2130 - Telephone	30,000	18,918	30,600	31,212	31,836	32,473	33,285
2-2210 - Advertising	3,500	4,114	3,500	3,500	3,500	3,500	3,588
2-2373 - Insurance	50,257	31,395	30,000	30,774	31,568	32,382	33,218
2-2375 - Insurance Claims	1,000	-	-	-	-	-	-
2-2390 - Computer Hardware	3,000	-	3,000	3,000	3,000	3,000	3,000

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2391 - Computer Software Maint.	30,000	18,247	20,000	20,500	21,013	21,538	22,076
2-2395 - Dues & Memberships - Employees	1,500	234	1,500	1,500	1,500	1,500	-
2-2520 - Building Rent & Janitorial	56,000	42,421	57,120	58,262	59,428	60,616	62,131
2-2525 - Property Taxes	1,000	411	1,000	1,000	1,000	1,000	1,000
2-5500 - Utilities	95,000	70,054	96,900	98,838	100,815	102,831	105,402
2-5520 - Janitorial Services	66,000	48,839	66,000	66,000	67,000	67,000	68,675
2-5540 - Building Expense Allocation	26,010	10,315	16,000	16,400	16,810	17,230	17,661
Capital Expenditures	5,000	43,609	160,000	280,000	-	-	-
2-6000 - Equipment & Improvements	5,000	38,672	-	-	-	-	-
2-6001 - Equipment & Improvements 1	-	4,937	-	-	-	-	-
2-6002 - Vehicle Purchase	-	-	160,000	280,000	-	-	-
Transfer to Reserves	-	1,410	-	-	-	-	-
2-7400 - Transfer to Reserve	-	1,410	-	-	-	-	-
Budgeted Surplus	407,897	-	299,004	248,534	258,307	276,867	384,707
2-9800 - 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)
1-1100 - Electoral Area Levy	(114,276)	(115,097)	(116,248)	(117,410)	(118,585)	(119,770)	(120,968)
1-1301 - City of Williams Lake	(88,300)	(87,480)	(88,355)	(89,238)	(90,131)	(91,032)	(91,942)
Other Revenue	(910)	(1,831)	(910)	(910)	(910)	(910)	(910)
1-1550 - Interest Recovery	(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)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	2,352	1,996	2,900	2,973	3,047	3,123	3,201
2-1301 - F/T Benefits	623	461	769	788	807	828	848
Contractors & Consultants	207,500	202,375	207,500	222,500	222,500	222,500	222,500
2-1120 - Contract Services	207,500	202,375	207,500	222,500	222,500	222,500	222,500
General Admin - O/Head	-	1,664	-	-	-	-	-
2-2373 - Insurance	-	1,664	-	-	-	-	-
Budgeted Surplus	91,955	-	90,578	71,877	55,148	40,410	27,681

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-9800 - 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)
1-1100 - Electoral Area Levy	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Other Revenue	(84)	(68)	(90)	(90)	(90)	(90)	(90)
1-1550 - Interest Recovery	(84)	(68)	(90)	(90)	(90)	(90)	(90)
Prior Year Surplus	(15,509)	(15,509)	(14,393)	(13,283)	(12,173)	(11,063)	(9,953)
1-1911 - Prior Years 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
2-1120 - Contract Services	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
2-2108 - Meeting Expense - General	600	-	600	600	600	600	600
2-2110 - General Travel	3,000	-	3,000	3,000	3,000	3,000	3,000
General Admin - O/Head	100	49	100	100	100	100	100
2-2373 - Insurance	-	49	-	-	-	-	-
2-2395 - Dues & Memberships - Employees	100	-	100	100	100	100	100
Budgeted Surplus	14,393	-	13,283	12,173	11,063	9,953	8,843
2-9800 - Budgeted Surplus	14,393	-	13,283	12,173	11,063	9,953	8,843
1770 - Lac La Hache	-	(113,063)	-	-	(0)	(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)
1-1200 - Parcel 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)
1-1411 - Other Recoveries	-	(27)	-	-	-	-	-
1-1443 - User Fees	(35,441)	(36,052)	(35,441)	(35,441)	(35,441)	(35,441)	(35,441)
1-1444 - Discounts Taken	2,248	2,407	2,248	2,248	2,248	2,248	2,248
1-1480 - Connection Charges	(800)	(8,864)	(800)	(800)	(800)	(800)	(800)
1-1495 - Sale of Services	(672)	-	(672)	(672)	(672)	(672)	(672)
1-1550 - Interest Recovery	(685)	(1,599)	(685)	(685)	(685)	(685)	(685)
Transfer from Reserves	(10,000)	-	(75,000)	(10,000)	(10,000)	(10,000)	(10,000)
1-1913 - Trsf from Capital Fund	(10,000)	-	(75,000)	(10,000)	(10,000)	(10,000)	(10,000)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Prior Year Surplus	(89,204)	(89,204)	(70,426)	(72,791)	(84,055)	(94,191)	(103,171)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	20,119	11,490	21,032	21,558	22,097	22,649	23,215
2-1103 - P/T / Casual Salaries	-	2,507	-	-	-	-	-
2-1301 - F/T Benefits	5,332	2,661	5,573	5,713	5,856	6,002	6,152
2-1303 - P/T / Casual Benefits	-	468	-	-	-	-	-
Contractors & Consultants	5,264	6	5,271	5,277	5,284	5,290	5,297
2-1120 - Contract Services	2,454	6	2,461	2,467	2,474	2,480	2,487
2-1123 - Contracts Non WCB	1,800	-	1,800	1,800	1,800	1,800	1,800
2-1304 - Contractors Benefits	10	-	10	10	10	10	10
2-2320 - Legal	1,000	-	1,000	1,000	1,000	1,000	1,000
Operating Expenses	23,322	21,984	13,637	13,653	13,669	13,685	13,702
2-1420 - Connection Charges	800	1,421	800	800	800	800	800
2-2110 - General Travel	777	256	792	808	824	840	857
2-2111 - Vehicle Repairs/Maintenance	-	231	-	-	-	-	-
2-2112 - Vehicle Fuel	-	397	-	-	-	-	-
2-2114 - Equipment Fuel	900	583	900	900	900	900	900
2-2115 - Internal Equipment Charges	1,095	-	1,095	1,095	1,095	1,095	1,095
2-2339 - Training Travel	30	55	30	30	30	30	30
2-2340 - Employee Training/Development	100	213	100	100	100	100	100
2-2399 - Transfer to Other Functions	677	-	677	677	677	677	677
2-2446 - Electrical Maintenance	250	2,657	250	250	250	250	250
2-2450 - Flushing Program	1,500	-	1,500	1,500	1,500	1,500	1,500
2-2454 - Site Maintenance	1,400	-	1,400	1,400	1,400	1,400	1,400
2-2461 - Component Repairs / Replacemen	12,000	15,369	2,300	2,300	2,300	2,300	2,300
2-2463 - Building Repairs / Maintenance	400	-	400	400	400	400	400
2-2466 - Cleaning	500	-	500	500	500	500	500
2-2480 - Equipment/Furniture	-	266	-	-	-	-	-
2-2500 - Equipment Repairs / Maintenance	1,000	46	1,000	1,000	1,000	1,000	1,000
2-2600 - Materials & Supplies	1,500	6	1,500	1,500	1,500	1,500	1,500
2-3635 - Licences, Permits & Fees	293	365	293	293	293	293	293

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-8100 - Interest Charges	100	-	100	100	100	100	100
2-2398 - Unreported Mastercard	-	-	-	-	-	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	-	119	-	-	-	-	-
General Admin - O/Head	21,316	19,642	21,720	22,133	22,557	22,991	23,436
2-2120 - Office Supplies	-	19	-	-	-	-	-
2-2121 - Stationary & Supplies	100	136	100	100	100	100	100
2-2123 - Operating Supplies	-	934	-	-	-	-	-
2-2130 - Telephone	2,241	1,525	2,241	2,241	2,241	2,241	2,241
2-2131 - Alarm Monitoring	800	468	800	800	800	800	800
2-2210 - Advertising	110	43	110	110	110	110	110
2-2373 - Insurance	1,859	1,817	1,859	1,859	1,859	1,859	1,859
2-5500 - Utilities	15,820	14,513	16,216	16,621	17,037	17,463	17,900
2-5540 - Building Expense Allocation	386	186	394	402	410	418	426
Debt Servicing	23,023	6,975	-	-	-	-	-
2-8200 - Debt Interest - MFA	13,950	6,975	-	-	-	-	-
2-8300 - Debt Principal - MFA	9,073	-	-	-	-	-	-
Capital Expenditures	10,000	-	85,000	10,000	10,000	10,000	10,000
2-6000 - Equipment & Improvements	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
2-7400 - Transfer to Reserve	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
2-9800 - 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)
1-1411 - Other Recoveries	-	(10)	-	-	-	-	-
1-1443 - User Fees	(32,980)	(32,980)	(32,980)	(32,980)	(32,980)	(32,980)	(32,980)
1-1444 - Discounts Taken	1,503	1,843	1,503	1,503	1,503	1,053	1,053
1-1446 - Sewer User - Airport	(10,670)	(10,670)	(5,335)	(5,355)	(5,355)	(5,355)	(5,355)
1-1550 - Interest Recovery	(200)	(431)	(200)	(200)	(200)	(200)	(200)
Prior Year Surplus	(17,945)	(17,945)	(18,383)	(16,244)	(16,514)	(16,159)	(15,614)
1-1911 - Prior Years 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

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Salary, Wages & Benefits	8,774	6,266	11,706	11,999	12,299	12,606	12,922
2-1101 - F/T Salaries	6,936	4,204	9,254	9,485	9,722	9,966	10,215
2-1103 - P/T / Casual Salaries	-	917	-	-	-	-	-
2-1301 - F/T Benefits	1,838	974	2,452	2,514	2,576	2,641	2,707
2-1303 - P/T / Casual Benefits	-	171	-	-	-	-	-
Contractors & Consultants	725	2	728	731	734	737	740
2-1120 - Contract Services	700	2	703	706	709	712	715
2-1304 - Contractors Benefits	25	-	25	25	25	25	25
Operating Expenses	18,856	6,860	12,896	9,938	9,980	10,023	10,067
2-2110 - General Travel	2,029	2,058	2,069	2,111	2,153	2,196	2,240
2-2111 - Vehicle Repairs/Maintenance	-	80	-	-	-	-	-
2-2112 - Vehicle Fuel	-	145	-	-	-	-	-
2-2115 - Internal Equipment Charges	478	-	478	478	478	478	478
2-2339 - Training Travel	20	-	20	20	20	20	20
2-2340 - Employee Training/Development	25	78	25	25	25	25	25
2-2399 - Transfer to Other Functions	372	-	372	372	372	372	372
2-2446 - Electrical Maintenance	200	-	200	200	200	200	200
2-2448 - Plant solids Disposal	900	338	900	900	900	900	900
2-2450 - Flushing Program	700	-	3,700	700	700	700	700
2-2454 - Site Maintenance	800	2,465	800	800	800	800	800
2-2461 - Component Repairs / Replacemen	12,000	1,305	3,000	3,000	3,000	3,000	3,000
2-2463 - Building Repairs / Maintenance	100	-	100	100	100	100	100
2-2466 - Cleaning	100	-	100	100	100	100	100
2-2473 - Environmental Monitoring	300	7	300	300	300	300	300
2-2480 - Equipment/Furniture	-	97	-	-	-	-	-
2-2500 - Equipment Repairs / Maintenance	125	17	125	125	125	125	125
2-2600 - Materials & Supplies	500	2	500	500	500	500	500
2-3635 - Licences, Permits & Fees	207	235	207	207	207	207	207
2-2398 - Unreported Mastercard	-	-	-	-	-	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	-	35	-	-	-	-	-
General Admin - O/Head	11,554	8,190	11,821	12,094	12,374	12,660	12,953
2-2120 - Office Supplies	-	26	-	-	-	-	-
2-2121 - Stationary & Supplies	25	136	25	25	25	25	25

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2123 - Operating Supplies	-	1,099	-	-	-	-	-
2-2130 - Telephone	849	732	866	883	901	919	937
2-2131 - Alarm Monitoring	420	-	420	420	420	420	420
2-2210 - Advertising	-	16	-	-	-	-	-
2-2373 - Insurance	707	586	722	736	751	766	781
2-5500 - Utilities	9,424	5,410	9,659	9,901	10,148	10,401	10,661
2-5540 - Building Expense Allocation	129	186	129	129	129	129	129
Transfer to Reserves	2,000	53	2,000	2,000	2,000	2,000	2,000
2-7400 - Transfer to Reserve	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
2-9800 - Budgeted Surplus	18,383	-	16,244	16,514	16,159	15,614	14,415
1773 - Wildwood	-	(51,853)	(0)	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)
1-1200 - Parcel 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)
1-1411 - Other Recoveries	-	(13)	-	-	-	-	-
1-1443 - User Fees	(39,538)	(38,400)	(39,538)	(39,538)	(39,538)	(39,538)	(39,538)
1-1444 - Discounts Taken	2,114	3,460	2,114	2,114	2,114	2,114	2,114
1-1550 - Interest Recovery	(1,000)	(612)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Transfer from Reserves	-	-	(10,000)	-	-	-	-
1-1912 - Trsf from Cap Reserve	-	-	(10,000)	-	-	-	-
Prior Year Surplus	(23,676)	(23,676)	(26,031)	(20,771)	(19,145)	(16,376)	(12,737)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	21,789	5,605	27,622	28,313	29,020	29,746	30,490
2-1103 - P/T / Casual Salaries	-	1,223	-	-	-	-	-
2-1301 - F/T Benefits	5,774	1,298	7,320	7,503	7,690	7,883	8,080
2-1303 - P/T / Casual Benefits	-	228	-	-	-	-	-
Contractors & Consultants	1,171	3	1,180	1,189	1,198	1,207	1,207
2-1120 - Contract Services	1,096	3	1,105	1,114	1,123	1,132	1,132
2-1304 - Contractors Benefits	75	-	75	75	75	75	75

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Operating Expenses	11,929	7,026	21,929	7,179	7,179	6,879	6,879
2-2110 - General Travel	1,000	1,708	1,000	1,000	1,000	1,000	1,000
2-2112 - Vehicle Fuel	-	194	-	-	-	-	-
2-2115 - Internal Equipment Charges	979	-	979	979	979	979	979
2-2339 - Training Travel	50	-	50	50	50	50	50
2-2340 - Employee Training/Development	75	104	75	75	75	75	75
2-2399 - Transfer to Other Functions	385	-	385	385	385	385	385
2-2446 - Electrical Maintenance	100	-	100	100	100	100	100
2-2450 - Flushing Program	500	1,425	5,500	500	500	500	500
2-2454 - Site Maintenance	500	3,096	500	500	500	500	500
2-2461 - Component Repairs / Replacemen	2,300	-	2,300	2,300	2,300	2,000	2,000
2-2463 - Building Repairs / Maintenance	5,000	-	10,000	250	250	250	250
2-2466 - Cleaning	100	-	100	100	100	100	100
2-2480 - Equipment/Furniture	-	130	-	-	-	-	-
2-2500 - Equipment Repairs / Maintenance	250	22	250	250	250	250	250
2-2600 - Materials & Supplies	500	3	500	500	500	500	500
2-3635 - Licences, Permits & Fees	190	298	190	190	190	190	190
2-2398 - Unreported Mastercard	-	-	-	-	-	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	-	46	-	-	-	-	-
General Admin - O/Head	10,290	9,277	10,518	10,751	10,989	11,233	11,483
2-2120 - Office Supplies	-	9	-	-	-	-	-
2-2121 - Stationary & Supplies	71	136	71	71	71	71	71
2-2123 - Operating Supplies	-	635	-	-	-	-	-
2-2130 - Telephone	859	760	877	894	912	930	949
2-2131 - Alarm Monitoring	-	9	-	-	-	-	-
2-2210 - Advertising	75	21	75	75	75	75	75
2-2373 - Insurance	757	654	757	757	757	757	757
2-5500 - Utilities	8,399	6,866	8,609	8,825	9,045	9,271	9,502
2-5540 - Building Expense Allocation	129	186	129	129	129	129	129
Transfer to Reserves	2,500	112	2,500	2,500	2,500	2,500	2,500
2-7400 - Transfer to Reserve	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
2-9800 - Budgeted Surplus	26,031	-	20,771	19,145	16,376	12,737	7,907

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1774 - Alexis Creek	-	(86,826)	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)
1-1411 - Other Recoveries	-	(10)	-	-	-	-	-
1-1443 - User Fees	(12,237)	(11,864)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
1-1444 - Discounts Taken	947	1,053	1,260	1,260	1,260	1,260	1,260
1-1550 - Interest Recovery	(520)	(798)	(520)	(520)	(520)	(520)	(520)
Transfer from Reserves	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
1-1912 - Trsf from Cap Reserve	-	-	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
1-1913 - Trsf from Capital Fund	(5,000)	-	-	-	-	-	-
Prior Year Surplus	(86,087)	(86,087)	(69,363)	(53,202)	(41,386)	(28,897)	(15,750)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	6,621	4,204	8,833	9,054	9,280	9,512	9,750
2-1103 - P/T / Casual Salaries	5,482	917	5,592	5,703	5,817	5,904	5,992
2-1301 - F/T Benefits	1,755	974	2,341	2,399	2,459	2,521	2,584
2-1303 - P/T / Casual Benefits	1,180	171	1,203	1,227	1,252	1,271	1,290
Contractors & Consultants	1,237	2	1,240	1,243	1,246	1,249	1,252
2-1120 - Contract Services	1,191	2	1,194	1,197	1,200	1,203	1,206
2-1304 - Contractors Benefits	46	-	46	46	46	46	46
Operating Expenses	6,420	1,716	6,456	6,494	6,532	6,571	6,610
2-2110 - General Travel	1,826	1,000	1,862	1,900	1,938	1,977	2,016
2-2111 - Vehicle Repairs/Maintenance	-	80	-	-	-	-	-
2-2112 - Vehicle Fuel	-	145	-	-	-	-	-
2-2115 - Internal Equipment Charges	613	-	613	613	613	613	613
2-2339 - Training Travel	93	-	93	93	93	93	93
2-2340 - Employee Training/Development	100	78	100	100	100	100	100
2-2399 - Transfer to Other Functions	131	-	131	131	131	131	131
2-2450 - Flushing Program	500	-	500	500	500	500	500
2-2454 - Site Maintenance	200	-	200	200	200	200	200
2-2461 - Component Repairs / Replacemen	2,500	-	2,500	2,500	2,500	2,500	2,500
2-2480 - Equipment/Furniture	-	97	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2600 - Materials & Supplies	200	26	200	200	200	200	200
2-3635 - Licences, Permits & Fees	157	256	157	157	157	157	157
2-8100 - Interest Charges	100	-	100	100	100	100	100
2-2398 - Unreported Mastercard	-	-	-	-	-	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	-	35	-	-	-	-	-
General Admin - O/Head	5,340	2,333	5,532	5,732	5,939	6,154	6,378
2-2120 - Office Supplies	-	7	-	-	-	-	-
2-2121 - Stationary & Supplies	10	-	10	10	10	10	10
2-2123 - Operating Supplies	-	582	-	-	-	-	-
2-2130 - Telephone	177	83	177	177	177	177	177
2-2210 - Advertising	30	16	30	30	30	30	30
2-2373 - Insurance	393	351	401	409	417	425	433
2-5500 - Utilities	4,609	1,109	4,793	4,985	5,184	5,391	5,607
2-5540 - Building Expense Allocation	121	186	121	121	121	121	121
Capital Expenditures	5,000	-	5,000	-	-	-	-
2-6000 - Equipment & Improvements	5,000	-	5,000	-	-	-	-
Transfer to Reserves	500	562	500	500	500	500	500
2-7400 - Transfer to Reserve	500	562	500	500	500	500	500
Budgeted Surplus	69,363	-	53,202	41,386	28,897	15,750	1,930
2-9800 - Budgeted Surplus	69,363	-	53,202	41,386	28,897	15,750	1,930
1775 - Red Bluff	(0)	110,291	0	(0)	(0)	0	0
Revenues	(710,832)	(572,343)	(796,979)	(643,944)	(663,060)	(673,617)	(674,986)
Other Revenue	(392,557)	(380,068)	(556,436)	(596,337)	(596,337)	(596,337)	(596,337)
1-1411 - Other Recoveries	(12,224)	(4,098)	(12,224)	(12,224)	(12,224)	(12,224)	(12,224)
1-1443 - User Fees	(399,011)	(398,302)	(562,890)	(602,791)	(602,791)	(602,791)	(602,791)
1-1444 - Discounts Taken	27,024	29,318	27,024	27,024	27,024	27,024	27,024
1-1480 - Connection Charges	(7,200)	(1,500)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)
1-1550 - Interest Recovery	(1,146)	(5,486)	(1,146)	(1,146)	(1,146)	(1,146)	(1,146)
Transfer from Reserves	(126,000)	-	(165,000)	-	-	-	-
1-1912 - Trsf from Cap Reserve	(91,000)	-	(165,000)	-	-	-	-
1-1913 - Trsf from Capital Fund	(35,000)	-	-	-	-	-	-
Prior Year Surplus	(192,275)	(192,275)	(75,543)	(47,607)	(66,723)	(77,280)	(78,649)
1-1911 - Prior Years Surplus	(192,275)	(192,275)	(75,543)	(47,607)	(66,723)	(77,280)	(78,649)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Expenses	710,832	682,633	796,979	643,944	663,060	673,617	674,986
Salary, Wages & Benefits	228,128	154,139	304,363	311,972	319,771	327,765	335,960
2-1101 - F/T Salaries	180,338	103,411	240,603	246,618	252,784	259,103	265,581
2-1103 - P/T / Casual Salaries	-	22,567	-	-	-	-	-
2-1301 - F/T Benefits	47,790	23,953	63,760	65,354	66,988	68,662	70,379
2-1303 - P/T / Casual Benefits	-	4,208	-	-	-	-	-
Contractors & Consultants	57,524	71,922	61,226	61,305	61,385	61,466	61,548
2-1120 - Contract Services	48,024	71,557	51,726	51,805	51,885	51,966	52,048
2-1123 - Contracts Non WCB	8,500	359	8,500	8,500	8,500	8,500	8,500
2-1304 - Contractors Benefits	-	6	-	-	-	-	-
2-2320 - Legal	1,000	-	1,000	1,000	1,000	1,000	1,000
Operating Expenses	215,308	206,902	174,808	159,308	159,308	159,308	159,308
2-1420 - Connection Charges	7,200	600	7,200	7,200	7,200	7,200	7,200
2-2110 - General Travel	1,000	3,812	1,000	1,000	1,000	1,000	1,000
2-2111 - Vehicle Repairs/Maintenance	3,127	5,517	3,127	3,127	3,127	3,127	3,127
2-2112 - Vehicle Fuel	14,080	9,716	14,080	14,080	14,080	14,080	14,080
2-2114 - Equipment Fuel	750	671	750	750	750	750	750
2-2115 - Internal Equipment Charges	8,525	-	8,525	8,525	8,525	8,525	8,525
2-2137 - Misc Materials & Clothing	-	1,183	-	-	-	-	-
2-2150 - Courier Services	-	66	-	-	-	-	-
2-2339 - Training Travel	1,500	-	1,500	1,500	1,500	1,500	1,500
2-2340 - Employee Training/Development	3,000	3,155	3,000	3,000	3,000	3,000	3,000
2-2399 - Transfer to Other Functions	3,000	-	3,000	3,000	3,000	3,000	3,000
2-2446 - Electrical Maintenance	4,000	-	4,000	4,000	4,000	4,000	4,000
2-2450 - Flushing Program	36,000	90,808	20,000	20,000	20,000	20,000	20,000
2-2454 - Site Maintenance	1,100	20,582	1,100	1,100	1,100	1,100	1,100
2-2461 - Component Repairs / Replacemen	50,300	30,651	25,300	12,300	12,300	12,300	12,300
2-2463 - Building Repairs / Maintenance	1,126	-	1,126	1,126	1,126	1,126	1,126
2-2466 - Cleaning	2,400	-	2,400	2,400	2,400	2,400	2,400
2-2473 - Environmental Monitoring	-	541	-	-	-	-	-
2-2480 - Equipment/Furniture	2,500	10,630	3,000	500	500	500	500
2-2500 - Equipment Repairs / Maintenance	1,000	9,515	1,000	1,000	1,000	1,000	1,000
2-2521 - Building Maintenance	-	3,421	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2522 - Grounds Maintenance	-	2,919	-	-	-	-	-
2-2600 - Materials & Supplies	72,000	57	72,000	72,000	72,000	72,000	72,000
2-3635 - Licences, Permits & Fees	2,700	834	2,700	2,700	2,700	2,700	2,700
2-2398 - Unreported Mastercard	-	-	-	-	-	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	-	12,224	-	-	-	-	-
General Admin - O/Head	43,330	62,183	43,975	44,637	45,316	46,428	47,585
2-2120 - Office Supplies	-	1,174	-	-	-	-	-
2-2121 - Stationary & Supplies	2,000	9,207	2,000	2,000	2,000	2,000	2,000
2-2123 - Operating Supplies	-	19,483	-	-	-	-	-
2-2130 - Telephone	4,183	4,967	4,183	4,183	4,183	4,183	4,183
2-2210 - Advertising	500	383	500	500	500	500	500
2-2373 - Insurance	10,814	9,997	10,814	10,814	10,814	10,814	10,814
2-2395 - Dues & Memberships - Employees	-	234	-	-	-	-	-
2-5500 - Utilities	25,833	16,552	26,478	27,140	27,819	28,931	30,088
2-5540 - Building Expense Allocation	-	186	-	-	-	-	-
Capital Expenditures	91,000	185,848	165,000	-	-	-	-
2-6000 - Equipment & Improvements	91,000	56,702	165,000	-	-	-	-
2-6002 - Vehicle Purchase	-	129,146	-	-	-	-	-
Transfer to Reserves	-	1,641	-	-	-	-	-
2-7400 - Transfer to Reserve	-	1,641	-	-	-	-	-
Budgeted Surplus	75,543	-	47,607	66,723	77,280	78,649	70,586
2-9800 - Budgeted Surplus	75,543	-	47,607	66,723	77,280	78,649	70,586
1776 - Red Bluff - Gook Rd ext	(0)	(38,050)	(0)	(0)	(0)	(0)	(0)
Revenues	(49,500)	(49,500)	(49,500)	(49,500)	(49,500)	(49,500)	(49,500)
Taxes	(49,500)	(49,500)	(49,500)	(49,500)	(49,500)	(49,500)	(49,500)
1-1200 - Parcel Taxes	(49,500)	(49,500)	(49,500)	(49,500)	(49,500)	(49,500)	(49,500)
Expenses	49,500	11,450	49,500	49,500	49,500	49,500	49,500
Debt Servicing	49,500	11,450	49,500	49,500	49,500	49,500	49,500
2-8200 - Debt Interest - MFA	25,793	11,450	25,793	25,793	25,793	25,793	25,793
2-8300 - Debt Principal - MFA	23,707	-	23,707	23,707	23,707	23,707	23,707
1880 - Lac La Hache	-	(74,074)	(0)	(0)	0	0	(0)
Revenues	(96,804)	(106,566)	(108,441)	(66,593)	(63,028)	(59,778)	(56,867)
Other Revenue	(32,970)	(42,731)	(32,970)	(32,970)	(49,083)	(50,333)	(51,614)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-1443 - User Fees	(33,887)	(35,753)	(33,887)	(33,887)	(50,000)	(51,250)	(52,531)
1-1444 - Discounts Taken	2,078	2,439	2,078	2,078	2,078	2,078	2,078
1-1480 - Connection Charges	(800)	(8,681)	(800)	(800)	(800)	(800)	(800)
1-1550 - Interest Recovery	(361)	(736)	(361)	(361)	(361)	(361)	(361)
Transfer from Reserves	-	-	(23,000)	-	-	-	-
1-1912 - Trsf from Cap Reserve	-	-	(23,000)	-	-	-	-
Prior Year Surplus	(63,834)	(63,834)	(52,471)	(33,623)	(13,945)	(9,445)	(5,253)
1-1911 - Prior Years Surplus	(63,834)	(63,834)	(52,471)	(33,623)	(13,945)	(9,445)	(5,253)
Expenses	96,804	32,491	108,441	66,593	63,028	59,778	56,867
Salary, Wages & Benefits	21,935	14,620	29,266	29,997	30,747	31,516	32,304
2-1101 - F/T Salaries	17,340	9,809	23,135	23,713	24,306	24,914	25,537
2-1103 - P/T / Casual Salaries	-	2,140	-	-	-	-	-
2-1301 - F/T Benefits	4,595	2,272	6,131	6,284	6,441	6,602	6,767
2-1303 - P/T / Casual Benefits	-	399	-	-	-	-	-
Contractors & Consultants	4,211	6	4,219	4,226	4,234	4,242	12
2-1120 - Contract Services	2,199	6	2,207	2,214	2,222	2,230	-
2-1123 - Contracts Non WCB	2,000	-	2,000	2,000	2,000	2,000	-
2-1304 - Contractors Benefits	12	-	12	12	12	12	12
Operating Expenses	9,274	8,208	32,279	9,185	9,191	9,197	9,197
2-1420 - Connection Charges	800	2,375	800	800	800	800	800
2-2110 - General Travel	271	237	276	282	288	294	294
2-2111 - Vehicle Repairs/Maintenance	-	199	-	-	-	-	-
2-2112 - Vehicle Fuel	-	383	-	-	-	-	-
2-2115 - Internal Equipment Charges	1,220	-	1,220	1,220	1,220	1,220	1,220
2-2339 - Training Travel	32	47	32	32	32	32	32
2-2340 - Employee Training/Development	250	182	250	250	250	250	250
2-2399 - Transfer to Other Functions	601	1,050	601	601	601	601	601
2-2446 - Electrical Maintenance	500	-	500	500	500	500	500
2-2450 - Flushing Program	200	-	200	200	200	200	200
2-2454 - Site Maintenance	450	-	450	450	450	450	450
2-2461 - Component Repairs / Replacemen	800	1,776	23,800	800	800	800	800
2-2466 - Cleaning	500	-	500	500	500	500	500
2-2469 - Hydrant Maintenance	500	-	500	500	500	500	500

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2470 - Paint Hydrants	200	-	200	200	200	200	200
2-2471 - Exercise Program	200	-	200	200	200	200	200
2-2472 - Locate & Restore System Valves	1,000	-	1,000	1,000	1,000	1,000	1,000
2-2473 - Environmental Monitoring	1,100	430	1,100	1,000	1,000	1,000	1,000
2-2480 - Equipment/Furniture	-	227	-	-	-	-	-
2-2500 - Equipment Repairs / Maintenance	-	39	-	-	-	-	-
2-2600 - Materials & Supplies	500	878	500	500	500	500	500
2-3635 - Licences, Permits & Fees	150	152	150	150	150	150	150
2-2398 - Unreported Mastercard	-	-	-	-	-	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	-	234	-	-	-	-	-
General Admin - O/Head	6,913	9,295	7,054	7,239	7,411	7,570	7,736
2-2120 - Office Supplies	-	17	-	-	-	-	-
2-2121 - Stationary & Supplies	80	136	80	80	80	80	80
2-2123 - Operating Supplies	-	952	-	-	-	-	-
2-2130 - Telephone	1,971	2,166	1,971	1,971	1,971	1,971	1,971
2-2131 - Alarm Monitoring	335	-	335	335	335	335	335
2-2210 - Advertising	65	36	65	65	65	65	65
2-2373 - Insurance	924	335	924	961	980	980	980
2-5500 - Utilities	3,538	5,467	3,679	3,827	3,980	4,139	4,305
2-5540 - Building Expense Allocation	-	186	-	-	-	-	-
Transfer to Reserves	2,000	363	2,000	2,000	2,000	2,000	2,000
2-7400 - Transfer to Reserve	2,000	363	2,000	2,000	2,000	2,000	2,000
Budgeted Surplus	52,471	-	33,623	13,945	9,445	5,253	5,618
2-9800 - Budgeted Surplus	52,471	-	33,623	13,945	9,445	5,253	5,618
1881 - Gateway	0	3,491	0	(0)	0	0	(0)
Revenues	(37,527)	(11,074)	(40,234)	(36,842)	(63,273)	(34,520)	(35,513)
Taxes	(14,310)	(14,310)	(14,310)	(14,310)	(14,310)	(14,310)	(14,310)
1-1200 - Parcel Taxes	(14,310)	(14,310)	(14,310)	(14,310)	(14,310)	(14,310)	(14,310)
Grants	-	-	-	-	(15,000)	-	-
1-1759 - Other Grants	-	-	-	-	(15,000)	-	-
Lease / Debt Proceeds	(26,054)	-	-	-	-	-	-
1-1890 - Loan Proceeds	(26,054)	-	-	-	-	-	-
Other Revenue	(12,707)	(12,308)	(12,707)	(12,707)	(12,707)	(12,707)	(12,707)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-1411 - Other Recoveries	-	(6)	-	-	-	-	-
1-1443 - User Fees	(11,388)	(12,402)	(11,388)	(11,388)	(11,388)	(11,388)	(11,388)
1-1444 - Discounts Taken	381	572	381	381	381	381	381
1-1480 - Connection Charges	(800)	(35)	(800)	(800)	(800)	(800)	(800)
1-1550 - Interest Recovery	(900)	(438)	(900)	(900)	(900)	(900)	(900)
Transfer from Reserves	-	-	-	-	(15,000)	-	-
1-1912 - Trsf from Cap Reserve	-	-	-	-	(15,000)	-	-
Prior Year Surplus	15,544	15,544	(13,217)	(9,825)	(6,256)	(7,503)	(8,496)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	2,417	2,522	3,225	3,306	3,388	3,473	3,560
2-1103 - P/T / Casual Salaries	-	550	-	-	-	-	-
2-1301 - F/T Benefits	641	584	855	876	898	920	943
2-1303 - P/T / Casual Benefits	-	103	-	-	-	-	-
Contractors & Consultants	276	1	277	278	279	279	279
2-1120 - Contract Services	76	1	77	78	79	79	79
2-1123 - Contracts Non WCB	200	-	200	200	200	200	200
Operating Expenses	4,318	2,561	4,318	4,318	4,318	4,318	4,318
2-1420 - Connection Charges	800	-	800	800	800	800	800
2-2110 - General Travel	150	56	150	150	150	150	150
2-2111 - Vehicle Repairs/Maintenance	-	61	-	-	-	-	-
2-2112 - Vehicle Fuel	-	87	-	-	-	-	-
2-2115 - Internal Equipment Charges	214	-	214	214	214	214	214
2-2339 - Training Travel	10	-	10	10	10	10	10
2-2340 - Employee Training/Development	50	47	50	50	50	50	50
2-2399 - Transfer to Other Functions	44	-	44	44	44	44	44
2-2446 - Electrical Maintenance	150	1,231	150	150	150	150	150
2-2454 - Site Maintenance	-	375	-	-	-	-	-
2-2461 - Component Repairs / Replacemen	1,000	-	1,000	1,000	1,000	1,000	1,000
2-2473 - Environmental Monitoring	700	4	700	700	700	700	700
2-2500 - Equipment Repairs / Maintenance	-	68	-	-	-	-	-
2-2600 - Materials & Supplies	1,000	1	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
2-3635 - Licences, Permits & Fees	200	518	200	200	200	200	200
2-2398 - Unreported Mastercard	-	-	-	-	-	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	-	113	-	-	-	-	-
General Admin - O/Head	3,918	3,620	3,993	4,068	4,146	4,294	4,448
2-2120 - Office Supplies	-	4	-	-	-	-	-
2-2121 - Stationary & Supplies	26	88	26	26	26	26	26
2-2123 - Operating Supplies	-	1,152	-	-	-	-	-
2-2130 - Telephone	697	611	711	725	740	769	800
2-2210 - Advertising	25	9	25	25	25	25	25
2-2373 - Insurance	397	137	405	413	421	429	437
2-5500 - Utilities	2,623	1,431	2,676	2,729	2,784	2,895	3,010
2-5540 - Building Expense Allocation	150	186	150	150	150	150	150
Debt Servicing	7,741	4,616	7,741	7,740	7,740	7,740	7,740
2-8200 - Debt Interest - MFA	4,254	1,672	4,254	4,254	4,254	4,254	4,254
2-8300 - Debt Principal - MFA	3,487	2,944	3,487	3,486	3,486	3,486	3,486
Capital Expenditures	-	-	5,000	5,000	30,000	-	-
2-6000 - Equipment & Improvements	-	-	5,000	5,000	30,000	-	-
Transfer to Reserves	5,000	7	5,000	5,000	5,000	5,000	5,000
2-7400 - Transfer to Reserve	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
2-9800 - 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)
1-1411 - Other Recoveries	-	(12)	-	-	-	-	-
1-1443 - User Fees	(26,565)	(26,297)	(26,565)	(26,565)	(26,565)	(26,565)	(26,565)
1-1444 - Discounts Taken	1,554	1,666	1,554	1,554	1,554	1,554	1,554
1-1480 - Connection Charges	(800)	(940)	(800)	(800)	(800)	(800)	(800)
1-1550 - Interest Recovery	(376)	(751)	(376)	(376)	(376)	(376)	(376)
Prior Year Surplus	(93,313)	(93,313)	(80,848)	(63,323)	(50,229)	(36,553)	(22,251)
1-1911 - Prior Years 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

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-1101 - F/T Salaries	10,398	5,044	13,180	13,510	13,847	14,193	14,548
2-1103 - P/T / Casual Salaries	-	1,101	-	-	-	-	-
2-1301 - F/T Benefits	2,755	1,168	3,493	3,580	3,670	3,761	3,855
2-1303 - P/T / Casual Benefits	-	205	-	-	-	-	-
Contractors & Consultants	1,804	3	1,808	1,813	1,817	1,822	1,827
2-1120 - Contract Services	784	3	788	793	797	802	807
2-1123 - Contracts Non WCB	1,000	-	1,000	1,000	1,000	1,000	1,000
2-1304 - Contractors Benefits	20	-	20	20	20	20	20
Operating Expenses	12,446	2,251	12,355	12,363	12,372	12,381	12,390
2-1420 - Connection Charges	500	720	500	500	500	500	500
2-2110 - General Travel	411	113	420	428	437	446	455
2-2111 - Vehicle Repairs/Maintenance	-	108	-	-	-	-	-
2-2112 - Vehicle Fuel	-	174	-	-	-	-	-
2-2115 - Internal Equipment Charges	1,067	-	1,067	1,067	1,067	1,067	1,067
2-2339 - Training Travel	25	47	25	25	25	25	25
2-2340 - Employee Training/Development	250	93	250	250	250	250	250
2-2399 - Transfer to Other Functions	745	-	745	745	745	745	745
2-2446 - Electrical Maintenance	500	-	500	500	500	500	500
2-2450 - Flushing Program	200	-	200	200	200	200	200
2-2454 - Site Maintenance	550	-	450	450	450	450	450
2-2461 - Component Repairs / Replacemen	1,500	-	1,500	1,500	1,500	1,500	1,500
2-2466 - Cleaning	2,000	-	2,000	2,000	2,000	2,000	2,000
2-2469 - Hydrant Maintenance	1,000	-	1,000	1,000	1,000	1,000	1,000
2-2470 - Paint Hydrants	200	-	200	200	200	200	200
2-2471 - Exercise Program	500	-	500	500	500	500	500
2-2472 - Locate & Restore System Valves	1,000	-	1,000	1,000	1,000	1,000	1,000
2-2473 - Environmental Monitoring	1,348	8	1,348	1,348	1,348	1,348	1,348
2-2480 - Equipment/Furniture	-	117	-	-	-	-	-
2-2500 - Equipment Repairs / Maintenance	-	20	-	-	-	-	-
2-2600 - Materials & Supplies	500	3	500	500	500	500	500
2-3635 - Licences, Permits & Fees	150	746	150	150	150	150	150
2-2398 - Unreported Mastercard	-	-	-	-	-	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	-	102	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
General Admin - O/Head	4,749	4,757	4,876	5,015	5,157	5,332	5,514
2-2120 - Office Supplies	-	9	-	-	-	-	-
2-2121 - Stationary & Supplies	140	136	140	140	140	140	140
2-2123 - Operating Supplies	-	488	-	-	-	-	-
2-2130 - Telephone	1,338	1,381	1,359	1,387	1,414	1,470	1,529
2-2210 - Advertising	25	19	25	25	25	25	25
2-2373 - Insurance	1,129	682	1,151	1,174	1,197	1,221	1,245
2-5500 - Utilities	2,117	1,856	2,201	2,289	2,381	2,476	2,575
2-5540 - Building Expense Allocation	-	186	-	-	-	-	-
Capital Expenditures	3,500	-	5,000	-	-	-	-
2-6000 - Equipment & Improvements	3,500	-	5,000	-	-	-	-
Transfer to Reserves	3,000	381	3,000	3,000	3,000	3,000	3,000
2-7400 - Transfer to Reserve	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
2-9800 - 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)
1-1411 - Other Recoveries	(7,051)	(4,100)	(7,228)	(7,408)	(7,593)	(7,973)	(8,371)
1-1443 - User Fees	(8,438)	(6,828)	(8,438)	(8,438)	(8,438)	(8,438)	(8,438)
1-1444 - Discounts Taken	450	413	450	450	450	450	450
1-1480 - Connection Charges	(800)	(140)	(800)	(800)	(800)	(800)	(800)
1-1550 - Interest Recovery	(57)	(140)	(57)	(57)	(57)	(57)	(57)
Prior Year Surplus	17,434	17,434	(1,101)	(4,136)	(7,083)	(9,939)	(12,889)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	1,990	1,962	2,524	2,587	2,652	2,718	2,786
2-1103 - P/T / Casual Salaries	-	428	-	-	-	-	-
2-1301 - F/T Benefits	527	454	669	686	703	720	738
2-1303 - P/T / Casual Benefits	-	80	-	-	-	-	-
Contractors & Consultants	61	1	62	62	63	63	63
2-1120 - Contract Services	55	1	56	56	57	57	57

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-1304 - Contractors Benefits	6	-	6	6	6	6	6
Operating Expenses	(11,605)	2,331	3,215	3,215	3,215	3,215	3,215
2-1420 - Connection Charges	800	-	800	800	800	800	800
2-2110 - General Travel	1,112	1,697	1,112	1,112	1,112	1,112	1,112
2-2111 - Vehicle Repairs/Maintenance	-	37	-	-	-	-	-
2-2112 - Vehicle Fuel	-	68	-	-	-	-	-
2-2115 - Internal Equipment Charges	139	-	139	139	139	139	139
2-2339 - Training Travel	10	-	10	10	10	10	10
2-2340 - Employee Training/Development	50	36	50	50	50	50	50
2-2399 - Transfer to Other Functions	(14,500)	-	320	320	320	320	320
2-2461 - Component Repairs / Replacemen	150	-	150	150	150	150	150
2-2473 - Environmental Monitoring	284	3	284	284	284	284	284
2-2480 - Equipment/Furniture	-	45	-	-	-	-	-
2-2500 - Equipment Repairs / Maintenance	-	8	-	-	-	-	-
2-2600 - Materials & Supplies	200	1	200	200	200	200	200
2-3635 - Licences, Permits & Fees	150	334	150	150	150	150	150
2-2398 - Unreported Mastercard	-	-	-	-	-	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	-	101	-	-	-	-	-
General Admin - O/Head	5,387	7,101	5,568	5,755	5,949	6,151	6,360
2-2120 - Office Supplies	-	3	-	-	-	-	-
2-2121 - Stationary & Supplies	40	-	40	40	40	40	40
2-2123 - Operating Supplies	-	411	-	-	-	-	-
2-2130 - Telephone	830	662	847	864	881	899	917
2-2210 - Advertising	200	7	200	200	200	200	200
2-2373 - Insurance	222	37	222	222	222	222	222
2-5500 - Utilities	4,095	5,795	4,259	4,429	4,606	4,790	4,981
2-5540 - Building Expense Allocation	-	186	-	-	-	-	-
Transfer to Reserves	1,000	25	1,000	1,000	1,000	1,000	1,000
2-7400 - Transfer to Reserve	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
2-9800 - Budgeted Surplus	1,101	-	4,136	7,083	9,939	12,889	15,943
1884 - 108 Mile	0	(1,247,988)	0	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)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Taxes	(353,500)	(353,500)	(353,500)	(353,500)	(353,500)	(353,500)	(353,500)
1-1200 - Parcel Taxes	(353,500)	(353,500)	(353,500)	(353,500)	(353,500)	(353,500)	(353,500)
Grants	-	(174,846)	-	-	-	-	-
1-1750 - Provincial Government Grants	-	(174,846)	-	-	-	-	-
Other Revenue	(302,709)	(318,770)	(302,709)	(302,709)	(302,709)	(302,709)	(302,709)
1-1411 - Other Recoveries	-	(953)	-	-	-	-	-
1-1443 - User Fees	(310,257)	(316,371)	(310,257)	(310,257)	(310,257)	(310,257)	(310,257)
1-1444 - Discounts Taken	19,948	22,380	19,948	19,948	19,948	19,948	19,948
1-1480 - Connection Charges	(8,400)	(15,657)	(8,400)	(8,400)	(8,400)	(8,400)	(8,400)
1-1550 - Interest Recovery	(4,000)	(8,169)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Transfer from Reserves	-	-	(140,000)	-	-	-	-
1-1912 - Trsf from Cap Reserve	-	-	(140,000)	-	-	-	-
Prior Year Surplus	(1,691,085)	(1,691,085)	(314,295)	(361,920)	(381,922)	(396,165)	(404,510)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	118,788	95,284	150,587	154,352	158,210	162,166	166,220
2-1103 - P/T / Casual Salaries	-	20,793	-	-	-	-	-
2-1301 - F/T Benefits	3,089	22,071	39,906	40,903	41,926	42,974	44,048
2-1303 - P/T / Casual Benefits	-	3,877	-	-	-	-	-
Contractors & Consultants	33,911	971	34,288	34,671	35,062	35,461	35,868
2-1120 - Contract Services	16,749	690	16,798	16,847	16,897	16,948	17,000
2-1123 - Contracts Non WCB	16,374	275	16,702	17,036	17,377	17,725	18,080
2-1304 - Contractors Benefits	288	6	288	288	288	288	288
2-2320 - Legal	500	-	500	500	500	500	500
Operating Expenses	79,778	63,787	127,993	80,212	80,435	80,663	80,895
2-1420 - Connection Charges	5,500	12,031	5,500	5,500	5,500	5,500	5,500
2-2110 - General Travel	1,273	3,056	1,299	1,325	1,351	1,378	1,405
2-2111 - Vehicle Repairs/Maintenance	4,000	2,182	4,000	4,000	4,000	4,000	4,000
2-2112 - Vehicle Fuel	9,460	3,335	9,649	9,842	10,039	10,240	10,445
2-2115 - Internal Equipment Charges	7,984	-	7,984	7,984	7,984	7,984	7,984
2-2119 - Internal Equipment Recoveries	(3,000)	-	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
2-2339 - Training Travel	1,000	1,304	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
2-2340 - Employee Training/Development	3,000	1,766	3,000	3,000	3,000	3,000	3,000
2-2399 - Transfer to Other Functions	5,570	-	5,570	5,570	5,570	5,570	5,570
2-2446 - Electrical Maintenance	1,000	3,687	1,000	1,000	1,000	1,000	1,000
2-2450 - Flushing Program	2,000	-	50,000	2,000	2,000	2,000	2,000
2-2454 - Site Maintenance	1,600	7,700	1,600	1,600	1,600	1,600	1,600
2-2461 - Component Repairs / Replacemen	8,100	9,011	8,100	8,100	8,100	8,100	8,100
2-2463 - Building Repairs / Maintenance	1,500	-	1,500	1,500	1,500	1,500	1,500
2-2466 - Cleaning	2,500	-	2,500	2,500	2,500	2,500	2,500
2-2469 - Hydrant Maintenance	1,500	-	1,500	1,500	1,500	1,500	1,500
2-2470 - Paint Hydrants	200	-	200	200	200	200	200
2-2473 - Environmental Monitoring	6,700	1,742	6,700	6,700	6,700	6,700	6,700
2-2480 - Equipment/Furniture	-	2,301	-	-	-	-	-
2-2500 - Equipment Repairs / Maintenance	-	382	-	-	-	-	-
2-2600 - Materials & Supplies	19,000	9,804	19,000	19,000	19,000	19,000	19,000
2-3635 - Licences, Permits & Fees	391	4,248	391	391	391	391	391
2-8100 - Interest Charges	500	-	500	500	500	500	500
2-2398 - Unreported Mastercard	-	-	-	-	-	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	-	1,239	-	-	-	-	-
General Admin - O/Head	66,026	51,853	66,278	66,536	66,799	67,067	67,467
2-2120 - Office Supplies	-	161	-	-	-	-	-
2-2121 - Stationary & Supplies	1,200	1,747	1,200	1,200	1,200	1,200	1,200
2-2123 - Operating Supplies	-	6,117	-	-	-	-	-
2-2130 - Telephone	5,837	5,972	5,953	6,072	6,194	6,318	6,571
2-2131 - Alarm Monitoring	1,200	510	1,200	1,200	1,200	1,200	1,200
2-2210 - Advertising	600	377	600	600	600	600	600
2-2373 - Insurance	6,799	5,649	6,935	7,074	7,215	7,359	7,506
2-5500 - Utilities	50,000	31,134	50,000	50,000	50,000	50,000	50,000
2-5540 - Building Expense Allocation	390	186	390	390	390	390	390
Debt Servicing	142,407	33,907	170,533	170,533	170,533	170,533	170,533
2-8200 - Debt Interest - MFA	66,046	32,546	63,000	63,000	63,000	63,000	63,000
2-8300 - Debt Principal - MFA	76,361	1,361	107,533	107,533	107,533	107,533	107,533
Capital Expenditures	1,500,000	996,660	70,000	-	-	-	-
2-6000 - Equipment & Improvements	1,500,000	996,660	70,000	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Transfer to Reserves	89,000	1,010	89,000	89,000	89,000	89,000	89,000
2-7400 - Transfer to Reserve	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
2-9800 - Budgeted Surplus	314,295	-	361,920	381,922	396,165	404,510	406,688
1885 - Central Alexis Creek	-	(69,793)	-	-	-	(0)	-
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)
1-1200 - Parcel 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)
1-1411 - Other Recoveries	-	(5)	-	-	-	-	-
1-1443 - User Fees	(24,124)	(22,204)	(24,124)	(24,124)	(24,124)	(24,124)	(24,124)
1-1444 - Discounts Taken	1,453	1,998	1,453	1,453	1,453	1,543	1,543
1-1480 - Connection Charges	(800)	-	(800)	(800)	(800)	(800)	(800)
1-1550 - Interest Recovery	(294)	(2,107)	(294)	(294)	(294)	(294)	(294)
Prior Year Surplus	(57,976)	(57,976)	(58,046)	(56,575)	(54,750)	(52,560)	(49,906)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	3,982	2,242	5,048	5,174	5,304	5,436	5,572
2-1103 - P/T / Casual Salaries	-	489	-	-	-	-	-
2-1301 - F/T Benefits	1,055	519	1,338	1,371	1,405	1,441	1,477
2-1303 - P/T / Casual Benefits	-	91	-	-	-	-	-
Contractors & Consultants	7,166	4,106	7,344	7,526	7,713	7,905	8,102
2-1120 - Contract Services	7,160	4,106	7,338	7,520	7,707	7,899	8,096
2-1304 - Contractors Benefits	6	-	6	6	6	6	6
Operating Expenses	6,561	3,432	6,561	6,561	6,561	6,561	6,561
2-1420 - Connection Charges	800	-	800	800	800	800	800
2-2110 - General Travel	2,302	2,820	2,302	2,302	2,302	2,302	2,302
2-2111 - Vehicle Repairs/Maintenance	-	43	-	-	-	-	-
2-2112 - Vehicle Fuel	-	77	-	-	-	-	-
2-2115 - Internal Equipment Charges	229	-	229	229	229	229	229
2-2339 - Training Travel	25	-	25	25	25	25	25
2-2340 - Employee Training/Development	50	42	50	50	50	50	50

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2399 - Transfer to Other Functions	355	-	355	355	355	355	355
2-2450 - Flushing Program	100	-	100	100	100	100	100
2-2454 - Site Maintenance	300	-	300	300	300	300	300
2-2461 - Component Repairs / Replacemen	800	109	800	800	800	800	800
2-2463 - Building Repairs / Maintenance	200	-	200	200	200	200	200
2-2466 - Cleaning	300	-	300	300	300	300	300
2-2469 - Hydrant Maintenance	500	-	500	500	500	500	500
2-2470 - Paint Hydrants	50	-	50	50	50	50	50
2-2473 - Environmental Monitoring	100	4	100	100	100	100	100
2-2480 - Equipment/Furniture	-	52	-	-	-	-	-
2-2500 - Equipment Repairs / Maintenance	-	9	-	-	-	-	-
2-2600 - Materials & Supplies	250	1	250	250	250	250	250
2-3635 - Licences, Permits & Fees	200	184	200	200	200	200	200
2-2398 - Unreported Mastercard	-	-	-	-	-	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	-	91	-	-	-	-	-
General Admin - O/Head	651	1,149	665	678	692	707	719
2-2120 - Office Supplies	-	4	-	-	-	-	-
2-2121 - Stationary & Supplies	71	136	71	71	71	71	71
2-2123 - Operating Supplies	-	428	-	-	-	-	-
2-2130 - Telephone	85	44	87	88	90	93	93
2-2210 - Advertising	33	8	33	33	33	33	33
2-2373 - Insurance	344	219	351	358	365	372	379
2-5500 - Utilities	118	123	123	128	133	138	143
2-5540 - Building Expense Allocation	-	186	-	-	-	-	-
Debt Servicing	7,948	5,590	7,948	7,948	7,948	7,948	7,948
2-8200 - Debt Interest - MFA	4,716	2,358	4,716	4,716	4,716	4,716	4,716
2-8300 - Debt Principal - MFA	3,232	3,232	3,232	3,232	3,232	3,232	3,232
Transfer to Reserves	3,500	51	3,500	3,500	3,500	3,500	3,500
2-7400 - Transfer to Reserve	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
2-9800 - 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)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Other Revenue	(41,533)	(47,641)	(41,533)	(41,533)	(41,533)	(41,533)	(41,533)
1-1411 - Other Recoveries	-	(17)	-	-	-	-	-
1-1443 - User Fees	(43,700)	(43,860)	(43,700)	(43,700)	(43,700)	(43,700)	(43,700)
1-1444 - Discounts Taken	3,321	2,967	3,321	3,321	3,321	3,321	3,321
1-1480 - Connection Charges	(800)	(6,222)	(800)	(800)	(800)	(800)	(800)
1-1550 - Interest Recovery	(354)	(510)	(354)	(354)	(354)	(354)	(354)
Prior Year Surplus	(38,493)	(38,493)	(46,996)	(51,622)	(55,670)	(59,123)	(61,942)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	11,060	7,006	14,021	14,372	14,731	15,099	15,477
2-1103 - P/T / Casual Salaries	-	1,529	-	-	-	-	-
2-1301 - F/T Benefits	2,931	1,623	3,716	3,808	3,904	4,001	4,101
2-1303 - P/T / Casual Benefits	-	285	-	-	-	-	-
Contractors & Consultants	1,058	4	1,063	1,068	1,072	1,076	1,081
2-1120 - Contract Services	1,052	4	1,057	1,062	1,066	1,070	1,075
2-1304 - Contractors Benefits	6	-	6	6	6	6	6
Operating Expenses	8,246	13,252	8,246	8,246	8,246	8,246	8,246
2-1420 - Connection Charges	800	10,620	800	800	800	800	800
2-2110 - General Travel	1,249	1,348	1,249	1,249	1,249	1,249	1,249
2-2111 - Vehicle Repairs/Maintenance	-	133	-	-	-	-	-
2-2112 - Vehicle Fuel	-	242	-	-	-	-	-
2-2115 - Internal Equipment Charges	1,272	-	1,272	1,272	1,272	1,272	1,272
2-2339 - Training Travel	25	-	25	25	25	25	25
2-2340 - Employee Training/Development	150	130	150	150	150	150	150
2-2446 - Electrical Maintenance	400	-	400	400	400	400	400
2-2450 - Flushing Program	200	-	200	200	200	200	200
2-2454 - Site Maintenance	450	-	450	450	450	450	450
2-2461 - Component Repairs / Replacemen	700	346	700	700	700	700	700
2-2463 - Building Repairs / Maintenance	200	-	200	200	200	200	200
2-2466 - Cleaning	300	-	300	300	300	300	300
2-2469 - Hydrant Maintenance	500	-	500	500	500	500	500
2-2470 - Paint Hydrants	50	-	50	50	50	50	50

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2473 - Environmental Monitoring	1,200	11	1,200	1,200	1,200	1,200	1,200
2-2480 - Equipment/Furniture	100	162	100	100	100	100	100
2-2500 - Equipment Repairs / Maintenance	-	28	-	-	-	-	-
2-2600 - Materials & Supplies	500	4	500	500	500	500	500
2-3635 - Licences, Permits & Fees	150	151	150	150	150	150	150
2-2398 - Unreported Mastercard	-	-	-	-	-	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	-	77	-	-	-	-	-
General Admin - O/Head	4,234	4,681	4,361	4,491	4,627	4,792	4,963
2-2120 - Office Supplies	-	12	-	-	-	-	-
2-2121 - Stationary & Supplies	200	136	200	200	200	200	200
2-2123 - Operating Supplies	-	417	-	-	-	-	-
2-2130 - Telephone	1,186	700	1,210	1,234	1,259	1,309	1,361
2-2210 - Advertising	50	26	50	50	50	50	50
2-2373 - Insurance	233	559	238	242	247	252	257
2-5500 - Utilities	2,444	2,645	2,542	2,644	2,750	2,860	2,974
2-5540 - Building Expense Allocation	121	186	121	121	121	121	121
Transfer to Reserves	5,500	67	5,500	5,500	5,500	5,500	5,500
2-7400 - Transfer to Reserve	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
2-9800 - 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)
1-1200 - Parcel Taxes	-	-	(7,294)	(7,294)	(7,294)	(7,294)	(7,294)
Grants	-	-	(50,500)	-	-	-	-
1-1759 - Other Grants	-	-	(50,500)	-	-	-	-
Lease / Debt Proceeds	-	-	(101,000)	-	-	-	-
1-1890 - Loan Proceeds	-	-	(101,000)	-	-	-	-
Other Revenue	-	-	(15,025)	(15,025)	(15,025)	(15,025)	(15,025)
1-1443 - User Fees	-	-	(15,050)	(15,050)	(15,050)	(15,050)	(15,050)
1-1444 - Discounts Taken	-	-	825	825	825	825	825
1-1480 - Connection Charges	-	-	(800)	(800)	(800)	(800)	(800)
1-1550 - Interest Recovery	-	-	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Prior Year Surplus	-	-	-	(90,693)	(4,670)	(3,950)	(3,031)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	-	-	6,029	6,180	6,334	6,493	6,655
2-1301 - F/T Benefits	-	-	1,598	1,638	1,679	1,721	1,764
Contractors & Consultants	-	-	364	364	364	364	364
2-1120 - Contract Services	-	-	173	173	173	173	173
2-1123 - Contracts Non WCB	-	-	191	191	191	191	191
Operating Expenses	-	-	4,578	4,578	4,578	4,578	4,578
2-1420 - Connection Charges	-	-	555	555	555	555	555
2-2110 - General Travel	-	-	104	104	104	104	104
2-2115 - Internal Equipment Charges	-	-	191	191	191	191	191
2-2339 - Training Travel	-	-	52	52	52	52	52
2-2340 - Employee Training/Development	-	-	35	35	35	35	35
2-2446 - Electrical Maintenance	-	-	347	347	347	347	347
2-2450 - Flushing Program	-	-	139	139	139	139	139
2-2454 - Site Maintenance	-	-	347	347	347	347	347
2-2461 - Component Repairs / Replacemen	-	-	694	694	694	694	694
2-2466 - Cleaning	-	-	347	347	347	347	347
2-2469 - Hydrant Maintenance	-	-	173	173	173	173	173
2-2470 - Paint Hydrants	-	-	69	69	69	69	69
2-2471 - Exercise Program	-	-	347	347	347	347	347
2-2473 - Environmental Monitoring	-	-	347	347	347	347	347
2-2600 - Materials & Supplies	-	-	694	694	694	694	694
2-3635 - Licences, Permits & Fees	-	-	139	139	139	139	139
General Admin - O/Head	-	-	2,289	2,289	2,289	2,289	2,289
2-2121 - Stationary & Supplies	-	-	69	69	69	69	69
2-2130 - Telephone	-	-	555	555	555	555	555
2-2210 - Advertising	-	-	35	35	35	35	35
2-2373 - Insurance	-	-	139	139	139	139	139
2-5500 - Utilities	-	-	1,387	1,387	1,387	1,387	1,387
2-5540 - Building Expense Allocation	-	-	104	104	104	104	104

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Debt Servicing	-	-	1,768	7,294	7,294	7,294	7,294
2-8200 - Debt Interest - MFA	-	-	1,768	3,535	3,535	3,535	3,535
2-8300 - Debt Principal - MFA	-	-	-	3,759	3,759	3,759	3,759
Capital Expenditures	-	-	66,000	85,500	-	-	-
2-6000 - Equipment & Improvements	-	-	66,000	85,500	-	-	-
Transfer to Reserves	-	-	500	500	500	500	500
2-7400 - Transfer to Reserve	-	-	500	500	500	500	500
Budgeted Surplus	-	-	90,693	4,670	3,950	3,031	1,906
2-9800 - 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)
1-1200 - Parcel 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)
1-1411 - Other Recoveries	-	(21)	-	-	-	-	-
1-1443 - User Fees	(21,713)	(23,412)	(21,713)	(21,713)	(21,713)	(21,713)	(21,713)
1-1444 - Discounts Taken	1,193	1,658	1,933	1,933	1,933	1,933	1,933
1-1480 - Connection Charges	(800)	(105)	(800)	(800)	(800)	(800)	(800)
1-1550 - Interest Recovery	(217)	(372)	(217)	(217)	(217)	(217)	(217)
Prior Year Surplus	(38,967)	(38,967)	(44,145)	(47,265)	(50,150)	(52,793)	(55,189)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	3,871	8,968	4,907	5,030	5,155	5,284	5,416
2-1103 - P/T / Casual Salaries	-	1,957	-	-	-	-	-
2-1301 - F/T Benefits	1,026	2,077	1,300	1,333	1,366	1,400	1,435
2-1303 - P/T / Casual Benefits	-	365	-	-	-	-	-
Contractors & Consultants	431	33	437	443	449	455	458
2-1120 - Contract Services	206	33	207	209	210	212	212
2-1123 - Contracts Non WCB	225	-	230	234	239	243	246
Operating Expenses	6,833	3,583	6,838	6,842	6,847	6,851	6,851
2-1420 - Connection Charges	800	-	800	800	800	800	800
2-2110 - General Travel	216	200	221	225	230	234	234

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Transfer to Reserves	3,570	44	3,500	3,500	3,500	3,500	3,500
2-7400 - Transfer to Reserve	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
2-9800 - Budgeted Surplus	44,145	-	47,265	50,150	52,793	55,189	57,336
1889 - Horse Lake Water	-	(202,412)	0	(0)	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)
1-1200 - Parcel 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)
1-1411 - Other Recoveries	-	(28)	-	-	-	-	-
1-1443 - User Fees	(30,281)	(29,948)	(30,281)	(30,281)	(30,281)	(30,281)	(30,281)
1-1444 - Discounts Taken	2,075	2,100	2,075	2,075	2,075	2,075	2,075
1-1480 - Connection Charges	(800)	(1,005)	(800)	(800)	(800)	(800)	(800)
1-1550 - Interest Recovery	(1,147)	(913)	(1,147)	(1,147)	(1,147)	(1,147)	(1,147)
Prior Year Surplus	(183,754)	(183,754)	(184,398)	(170,214)	(165,287)	(159,597)	(153,178)
1-1911 - Prior Years Surplus	(183,754)	(183,754)	(184,398)	(170,214)	(165,287)	(159,597)	(153,178)
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
2-1101 - F/T Salaries	13,716	12,051	17,386	17,821	18,266	18,723	19,191
2-1103 - P/T / Casual Salaries	-	2,630	-	-	-	-	-
2-1301 - F/T Benefits	3,635	2,791	4,607	4,722	4,841	4,962	5,086
2-1303 - P/T / Casual Benefits	-	490	-	-	-	-	-
Contractors & Consultants	3,242	211	3,294	3,348	3,403	3,403	3,403
2-1120 - Contract Services	876	68	881	887	893	893	893
2-1123 - Contracts Non WCB	2,360	-	2,407	2,455	2,504	2,504	2,504
2-1304 - Contractors Benefits	6	-	6	6	6	6	6
2-2320 - Legal	-	143	-	-	-	-	-
Operating Expenses	8,835	3,888	8,845	8,854	8,864	8,864	8,864
2-1420 - Connection Charges	800	-	800	800	800	800	800
2-2110 - General Travel	468	269	478	487	497	497	497
2-2111 - Vehicle Repairs/Maintenance	-	241	-	-	-	-	-
2-2112 - Vehicle Fuel	-	416	-	-	-	-	-
2-2115 - Internal Equipment Charges	1,016	-	1,016	1,016	1,016	1,016	1,016

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2339 - Training Travel	63	63	63	63	63	63	63
2-2340 - Employee Training/Development	100	223	100	100	100	100	100
2-2399 - Transfer to Other Functions	488	-	488	488	488	488	488
2-2446 - Electrical Maintenance	500	-	500	500	500	500	500
2-2450 - Flushing Program	400	-	400	400	400	400	400
2-2454 - Site Maintenance	450	-	450	450	450	450	450
2-2461 - Component Repairs / Replacemen	1,000	1,520	1,000	1,000	1,000	1,000	1,000
2-2466 - Cleaning	500	-	500	500	500	500	500
2-2469 - Hydrant Maintenance	500	-	500	500	500	500	500
2-2470 - Paint Hydrants	200	-	200	200	200	200	200
2-2471 - Exercise Program	100	-	100	100	100	100	100
2-2472 - Locate & Restore System Valves	500	-	500	500	500	500	500
2-2473 - Environmental Monitoring	1,000	19	1,000	1,000	1,000	1,000	1,000
2-2480 - Equipment/Furniture	-	279	-	-	-	-	-
2-2500 - Equipment Repairs / Maintenance	-	48	-	-	-	-	-
2-2600 - Materials & Supplies	500	7	500	500	500	500	500
2-3635 - Licences, Permits & Fees	150	520	150	150	150	150	150
2-8100 - Interest Charges	100	-	100	100	100	100	100
2-2398 - Unreported Mastercard	-	-	-	-	-	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	-	283	-	-	-	-	-
General Admin - O/Head	3,843	4,339	3,966	4,096	4,230	4,382	4,507
2-2120 - Office Supplies	-	20	-	-	-	-	-
2-2121 - Stationary & Supplies	160	136	160	160	160	160	160
2-2123 - Operating Supplies	-	928	-	-	-	-	-
2-2130 - Telephone	586	799	597	609	622	647	647
2-2210 - Advertising	150	45	150	150	150	150	150
2-2373 - Insurance	260	603	265	271	276	282	282
2-5500 - Utilities	2,687	1,621	2,794	2,906	3,022	3,143	3,268
2-5540 - Building Expense Allocation	-	186	-	-	-	-	-
Debt Servicing	20,971	14,375	20,971	20,971	20,971	20,971	20,971
2-8200 - Debt Interest - MFA	13,192	6,596	13,192	13,192	13,192	13,192	13,192
2-8300 - Debt Principal - MFA	7,779	7,779	7,779	7,779	7,779	7,779	7,779
Capital Expenditures	-	-	10,000	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-6000 - Equipment & Improvements	-	-	10,000	-	-	-	-
Transfer to Reserves	5,000	94	5,000	5,000	5,000	5,000	5,000
2-7400 - Transfer to Reserve	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
2-9800 - Budgeted Surplus	184,398	-	170,214	165,287	159,597	153,178	146,042
1890 - 103 Mile	0	(120,853)	(0)	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)
1-1200 - Parcel 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)
1-1411 - Other Recoveries	-	(15)	-	-	-	-	-
1-1443 - User Fees	(44,750)	(46,475)	(44,750)	(44,750)	(44,750)	(44,750)	(44,750)
1-1444 - Discounts Taken	2,460	2,820	2,460	2,460	2,460	2,460	2,460
1-1480 - Connection Charges	(800)	(1,053)	(800)	(800)	(800)	(800)	(800)
1-1550 - Interest Recovery	(361)	(950)	(361)	(361)	(361)	(361)	(361)
Prior Year Surplus	(150,683)	(150,683)	(149,355)	(138,922)	(127,674)	(115,588)	(102,644)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	18,250	6,446	22,339	22,897	23,470	24,057	24,658
2-1103 - P/T / Casual Salaries	-	1,407	-	-	-	-	-
2-1301 - F/T Benefits	4,836	1,493	5,920	6,068	6,220	6,375	6,534
2-1303 - P/T / Casual Benefits	-	262	-	-	-	-	-
Contractors & Consultants	2,499	4	2,507	2,514	2,522	2,529	2,539
2-1120 - Contract Services	-	4	-	-	-	-	-
2-1123 - Contracts Non WCB	2,499	-	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
2-1420 - Connection Charges	800	-	800	800	800	800	800
2-2110 - General Travel	271	240	276	282	287	293	299
2-2111 - Vehicle Repairs/Maintenance	-	1,098	-	-	-	-	-
2-2112 - Vehicle Fuel	-	223	-	-	-	-	-
2-2115 - Internal Equipment Charges	1,220	-	1,220	1,220	1,220	1,220	1,220
2-2339 - Training Travel	32	-	32	32	32	32	32

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2340 - Employee Training/Development	250	119	250	250	250	250	250
2-2393 - GIS Development	70	-	70	70	70	70	70
2-2446 - Electrical Maintenance	500	-	500	500	500	500	500
2-2450 - Flushing Program	200	-	200	200	200	200	200
2-2454 - Site Maintenance	450	1,650	450	450	450	450	450
2-2461 - Component Repairs / Replacemen	800	2,706	800	800	800	800	800
2-2466 - Cleaning	500	-	500	500	500	500	500
2-2469 - Hydrant Maintenance	500	-	500	500	500	500	500
2-2470 - Paint Hydrants	200	-	200	200	200	200	200
2-2471 - Exercise Program	200	-	200	200	200	200	200
2-2472 - Locate & Restore System Valves	1,000	-	1,000	1,000	1,000	1,000	1,000
2-2473 - Environmental Monitoring	1,100	91	1,100	1,100	1,100	1,100	1,100
2-2500 - Equipment Repairs / Maintenance	-	175	-	-	-	-	-
2-2600 - Materials & Supplies	500	4	500	500	500	500	500
2-3635 - Licences, Permits & Fees	150	369	150	150	150	150	150
2-3640 - Contingency	-	150	-	-	-	-	-
2-2398 - Unreported Mastercard	-	-	-	-	-	-	-
2-2133 - SCBA, Sm Tools, Chemicals, etc	-	163	-	-	-	-	-
General Admin - O/Head	5,596	7,920	5,688	5,784	5,884	5,988	6,096
2-2120 - Office Supplies	-	28	-	-	-	-	-
2-2121 - Stationary & Supplies	80	-	80	80	80	80	80
2-2123 - Operating Supplies	-	572	-	-	-	-	-
2-2130 - Telephone	2,772	1,324	2,772	2,772	2,772	2,772	2,772
2-2210 - Advertising	65	24	65	65	65	65	65
2-2373 - Insurance	250	656	250	250	250	250	250
2-5500 - Utilities	2,308	5,129	2,400	2,496	2,596	2,700	2,808
2-5540 - Building Expense Allocation	121	186	121	121	121	121	121
Debt Servicing	20,980	5,686	24,807	24,807	24,807	24,807	24,807
2-8200 - Debt Interest - MFA	9,630	5,686	11,372	11,372	11,372	11,372	11,372
2-8300 - Debt Principal - MFA	11,350	-	13,435	13,435	13,435	13,435	13,435
Capital Expenditures	-	66,269	-	-	-	-	-
2-6000 - Equipment & Improvements	-	66,269	-	-	-	-	-
Transfer to Reserves	5,000	154	5,000	5,000	5,000	5,000	5,000

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-7400 - Transfer to Reserve	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
2-9800 - Budgeted Surplus	149,355	-	138,922	127,674	115,588	102,644	88,814
1891 - Lexington Water	-	7,442	(0)	(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)
1-1200 - Parcel Taxes	-	-	(12,100)	(12,100)	(12,100)	(12,100)	(12,100)
Grants	-	-	(107,167)	-	-	-	-
1-1759 - Other Grants	-	-	(107,167)	-	-	-	-
Lease / Debt Proceeds	-	-	(216,000)	-	-	-	-
1-1890 - Loan Proceeds	-	-	(216,000)	-	-	-	-
Other Revenue	-	-	(26,740)	(26,740)	(26,740)	(26,740)	(26,740)
1-1443 - User Fees	-	-	(27,440)	(27,440)	(27,440)	(27,440)	(27,440)
1-1444 - Discounts Taken	-	-	1,500	1,500	1,500	1,500	1,500
1-1480 - Connection Charges	-	-	(800)	(800)	(800)	(800)	(800)
1-1550 - Interest Recovery	-	-	-	-	-	-	-
Prior Year Surplus	-	-	-	(17,278)	(26,094)	(34,764)	(43,286)
1-1911 - Prior Years 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
2-1101 - F/T Salaries	-	-	4,484	4,596	4,711	4,829	4,949
2-1301 - F/T Benefits	-	-	1,188	1,218	1,248	1,280	1,312
Contractors & Consultants	-	-	-	-	-	-	-
2-1123 - Contracts Non WCB	-	-	-	-	-	-	-
Operating Expenses	-	-	6,775	6,775	6,775	6,775	6,775
2-1420 - Connection Charges	-	-	800	800	800	800	800
2-2110 - General Travel	-	-	150	150	150	150	150
2-2115 - Internal Equipment Charges	-	-	250	250	250	250	250
2-2339 - Training Travel	-	-	75	75	75	75	75
2-2340 - Employee Training/Development	-	-	150	150	150	150	150
2-2393 - GIS Development	-	-	-	-	-	-	-
2-2446 - Electrical Maintenance	-	-	500	500	500	500	500
2-2450 - Flushing Program	-	-	200	200	200	200	200

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2-2454 - Site Maintenance	-	-	1,600	1,600	1,600	1,600	1,600
2-2461 - Component Repairs / Replacemen	-	-	400	400	400	400	400
2-2466 - Cleaning	-	-	500	500	500	500	500
2-2469 - Hydrant Maintenance	-	-	300	300	300	300	300
2-2470 - Paint Hydrants	-	-	150	150	150	150	150
2-2471 - Exercise Program	-	-	500	500	500	500	500
2-2472 - Locate & Restore System Valves	-	-	-	-	-	-	-
2-2473 - Environmental Monitoring	-	-	500	500	500	500	500
2-2600 - Materials & Supplies	-	-	500	500	500	500	500
2-3635 - Licences, Permits & Fees	-	-	200	200	200	200	200
General Admin - O/Head	-	-	3,835	3,835	3,835	3,835	3,835
2-2121 - Stationary & Supplies	-	-	100	100	100	100	100
2-2130 - Telephone	-	-	750	750	750	750	750
2-2210 - Advertising	-	-	35	35	35	35	35
2-2373 - Insurance	-	-	300	300	300	300	300
2-5500 - Utilities	-	-	2,500	2,500	2,500	2,500	2,500
2-5540 - Building Expense Allocation	-	-	150	150	150	150	150
Debt Servicing	-	-	3,780	12,100	12,100	12,100	12,100
2-8200 - Debt Interest - MFA	-	-	3,780	7,560	7,560	7,560	7,560
2-8300 - Debt Principal - MFA	-	-	-	4,540	4,540	4,540	4,540
Capital Expenditures	-	7,442	323,167	-	-	-	-
2-6000 - Equipment & Improvements	-	7,442	323,167	-	-	-	-
Transfer to Reserves	-	-	1,500	1,500	1,500	1,500	1,500
2-7400 - Transfer to Reserve	-	-	1,500	1,500	1,500	1,500	1,500
Budgeted Surplus	-	-	17,278	26,094	34,764	43,286	51,655
2-9800 - Budgeted Surplus	-	-	17,278	26,094	34,764	43,286	51,655
Grand Total	(5)	(18,040,538)	(0)	(0)	(0)	(0)	(0)