

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1001 - Municipal Fiscal Service	-	18,946	0	-	-	-	-
Revenues	(2,176,579)	(2,087,133)	(1,947,880)	(1,931,913)	(1,688,890)	(1,588,648)	(1,570,405)
Other Revenue	(2,176,579)	(2,087,133)	(1,947,880)	(1,931,913)	(1,688,890)	(1,588,648)	(1,570,405)
Expenses	2,176,579	2,106,079	1,947,880	1,931,913	1,688,890	1,588,648	1,570,405
Debt Servicing	2,176,579	2,106,079	1,947,880	1,931,913	1,688,890	1,588,648	1,570,405
1002 - Electoral Area Administration	-	(1,362,225)	(0)	0	(0)	(0)	(0)
Revenues	(3,526,479)	(3,670,153)	(3,541,548)	(2,996,160)	(2,965,939)	(2,934,206)	(2,893,613)
Taxes	(1,767,632)	(1,767,632)	(1,811,823)	(1,857,118)	(1,903,546)	(1,951,135)	(1,999,913)
Grants	(205,000)	(320,908)	(347,500)	(347,500)	(347,500)	(347,500)	(347,500)
Other Revenue	(20,000)	(47,766)	(20,000)	(20,000)	(20,000)	(20,000)	(15,000)
Prior Year Surplus	(1,533,847)	(1,533,847)	(1,362,225)	(771,541)	(694,893)	(615,571)	(531,200)
Expenses	3,526,479	2,307,928	3,541,548	2,996,160	2,965,939	2,934,206	2,893,613
Directors expense	240,550	260,753	250,220	255,623	261,144	266,785	272,550
Salary, Wages & Benefits	1,491,648	1,544,645	1,525,037	1,563,163	1,599,847	1,639,780	1,680,709
Contractors & Consultants	66,000	118,665	63,500	43,888	44,282	44,683	45,079
Operating Expenses	137,500	94,739	671,500	210,613	211,753	212,922	214,120
General Admin - O/Head	310,030	289,127	259,750	227,981	233,342	238,837	244,468
Budgeted Surplus	1,280,751	-	771,541	694,893	615,571	531,200	436,687
1003 - Admin Services	(0)	(529,559)	(0)	0	0	0	0
Revenues	(2,156,399)	(1,959,624)	(1,917,776)	(1,736,530)	(1,618,581)	(1,501,696)	(1,366,012)
Taxes	(651,432)	(651,432)	(667,717)	(687,749)	(708,381)	(729,633)	(751,522)
Grants	(77,500)	(170,862)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
Other Revenue	(197,500)	(258,546)	(233,500)	(225,303)	(230,221)	(235,258)	(220,416)
Transfer from Reserves	(425,000)	(73,817)	(452,000)	-	-	-	-
Prior Year Surplus	(804,967)	(804,967)	(529,559)	(788,478)	(644,979)	(501,806)	(359,074)
Expenses	2,156,399	1,430,065	1,917,776	1,736,530	1,618,581	1,501,697	1,366,012
Directors expense	96,000	91,649	104,975	107,244	109,565	111,938	114,344
Salary, Wages & Benefits	496,945	502,242	536,536	549,949	563,699	577,793	592,233
Contractors & Consultants	114,500	144,857	93,500	73,888	74,282	74,683	75,079
Operating Expenses	132,500	213,077	(332,500)	114,938	117,811	120,756	123,775
General Admin - O/Head	253,530	267,594	274,788	245,532	251,419	257,454	263,637
Capital Expenditures	425,000	186,852	452,000	-	-	-	-
Transfer to Reserves	-	23,795	-	-	-	-	-
Budgeted Surplus	637,924	-	788,478	644,979	501,806	359,074	196,943
1004 - Feasibility Study	-	(80,963)	-	-	-	-	-
Revenues	(80,730)	(81,569)	(80,963)	(80,963)	(80,963)	(80,963)	(80,963)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Other Revenue	-	(839)	-	-	-	-	-
Prior Year Surplus	(80,730)	(80,730)	(80,963)	(80,963)	(80,963)	(80,963)	(80,963)
Expenses	80,730	606	80,963	80,963	80,963	80,963	80,963
Contractors & Consultants	20,000	-	20,000	20,000	20,000	20,000	20,000
Operating Expenses	(20,000)	-	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Transfer to Reserves	-	606	-	-	-	-	-
Budgeted Surplus	80,730	-	80,963	80,963	80,963	80,963	80,963
1005 - Planning	(0)	(392,202)	(0)	(0)	0	-	0
Revenues	(874,993)	(884,308)	(990,415)	(995,426)	(1,006,470)	(1,023,533)	(1,046,473)
Taxes	(528,457)	(528,457)	(541,668)	(555,210)	(569,090)	(583,318)	(597,901)
Other Revenue	(52,409)	(61,722)	(56,545)	(57,600)	(58,675)	(58,675)	(60,142)
Prior Year Surplus	(294,128)	(294,128)	(392,202)	(382,616)	(378,704)	(381,541)	(388,431)
Expenses	874,993	492,105	990,415	995,426	1,006,470	1,023,533	1,046,473
Directors expense	4,500	1,904	4,500	4,530	4,560	4,560	4,560
Salary, Wages & Benefits	507,961	396,527	503,980	513,985	524,263	534,436	544,813
Contractors & Consultants	15,000	22,411	30,000	30,000	25,000	25,000	25,000
Operating Expenses	35,010	27,378	36,500	34,990	35,487	35,487	35,487
General Admin - O/Head	32,544	43,885	32,819	33,217	35,619	35,619	35,619
Budgeted Surplus	279,978	-	382,616	378,704	381,541	388,431	400,993
1006 - Bylaw Enforcement	(0)	(263,531)	(0)	-	-	0	(0)
Revenues	(520,430)	(485,313)	(444,037)	(407,071)	(401,667)	(398,194)	(448,561)
Taxes	(113,299)	(113,299)	(169,949)	(174,197)	(178,552)	(183,016)	(187,591)
Other Revenue	(11,497)	(8,381)	(3,557)	(3,633)	(3,712)	(3,792)	(11,374)
Transfer from Reserves	(32,000)	-	(7,000)	(7,000)	(7,000)	(7,000)	(52,000)
Prior Year Surplus	(363,633)	(363,633)	(263,531)	(222,241)	(212,403)	(204,386)	(197,595)
Expenses	520,429	221,782	444,037	407,071	401,667	398,194	448,561
Salary, Wages & Benefits	125,865	139,260	148,562	152,433	154,563	157,655	160,808
Contractors & Consultants	4,162	-	7,000	7,000	7,000	7,000	7,000
Operating Expenses	14,770	14,843	13,174	13,407	13,644	13,865	14,117
General Admin - O/Head	14,600	22,294	14,585	14,828	15,075	15,079	4,560
Capital Expenditures	40,000	35,717	-	-	-	-	45,000
Transfer to Reserves	9,250	9,668	38,475	7,000	7,000	7,000	7,000
Budgeted Surplus	311,782	-	222,241	212,403	204,386	197,595	210,076
1007 - Building Inspection (Merged)	0	(620,780)	(0)	0	0	(0)	(0)
Revenues	(1,317,105)	(1,378,029)	(1,198,301)	(931,433)	(897,884)	(861,683)	(1,028,384)
Taxes	(285,246)	(285,246)	(228,197)	(233,902)	(239,749)	(245,743)	(251,887)
Other Revenue	(416,475)	(477,399)	(349,324)	(356,310)	(363,436)	(370,698)	(407,621)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Transfer from Reserves	-	-	-	-	-	-	(170,000)
Prior Year Surplus	(615,384)	(615,384)	(620,780)	(341,221)	(294,699)	(245,243)	(198,877)
Expenses	1,317,105	757,249	1,198,301	931,433	897,884	861,683	1,028,384
Salary, Wages & Benefits	607,488	473,581	516,590	523,862	537,339	545,026	555,926
Contractors & Consultants	6,000	16,198	5,500	5,610	5,722	5,837	5,953
Operating Expenses	55,000	42,533	44,405	45,626	46,870	48,138	49,422
General Admin - O/Head	60,250	56,803	90,585	61,637	62,710	63,807	64,882
Capital Expenditures	200,000	142,867	-	-	-	-	180,000
Transfer to Reserves	25,000	25,266	200,000	-	-	-	-
Budgeted Surplus	363,367	-	341,221	294,699	245,243	198,877	172,199
1008 - Rural Refuse	0	(230,207)	-	(0)	0	0	0
Revenues	(6,292,133)	(6,433,100)	(6,501,058)	(6,263,159)	(5,245,237)	(5,388,605)	(6,836,025)
Taxes	(3,106,685)	(3,106,685)	(3,416,700)	(3,502,741)	(3,590,376)	(3,679,929)	(3,771,928)
Grants	(732,000)	(680,264)	(205,893)	(175,893)	(75,893)	(75,893)	(75,893)
Other Revenue	(1,437,574)	(1,630,276)	(1,487,574)	(1,487,574)	(1,487,574)	(1,487,574)	(1,487,574)
Transfer from Reserves	(325,000)	(325,000)	(1,160,684)	(1,000,000)	(50,000)	(50,000)	(1,200,000)
Prior Year Surplus	(690,875)	(690,875)	(230,207)	(96,951)	(41,394)	(95,209)	(300,631)
Expenses	6,292,134	6,202,893	6,501,058	6,263,159	5,245,237	5,388,605	6,836,025
Salary, Wages & Benefits	235,446	233,511	239,249	245,211	251,321	257,585	264,005
Contractors & Consultants	493,162	443,999	585,162	565,162	465,162	465,162	465,162
Operating Expenses	3,354,432	4,193,059	3,449,578	3,440,578	3,411,578	3,342,078	3,305,578
General Admin - O/Head	146,324	137,961	156,783	158,163	159,316	160,498	161,710
Debt Servicing	124,758	127,282	124,758	124,758	124,758	124,758	124,758
Capital Expenditures	1,116,633	450,058	1,236,577	1,075,893	125,893	125,893	1,275,893
Transfer to Reserves	612,000	617,024	612,000	612,000	612,000	612,000	612,000
Budgeted Surplus	209,379	-	96,951	41,394	95,209	300,631	626,919
1009 - Solid Waste Management Plan	1	(16,860)	(0)	(0)	(0)	0	0
Revenues	(27,024)	(27,189)	(29,618)	(31,029)	(68,233)	(105,230)	(34,015)
Taxes	(12,668)	(12,668)	(12,668)	(12,668)	(12,668)	(12,668)	(12,668)
Grants	-	-	-	-	(36,000)	(72,000)	-
Other Revenue	(90)	(255)	(90)	(90)	(90)	(90)	(90)
Prior Year Surplus	(14,266)	(14,266)	(16,860)	(18,271)	(19,475)	(20,472)	(21,257)
Expenses	27,025	10,330	29,618	31,029	68,233	105,230	34,015
Salary, Wages & Benefits	7,762	7,911	8,091	8,293	8,501	8,713	8,931
Contractors & Consultants	-	-	-	-	36,000	72,000	-
Operating Expenses	325	-	325	325	325	325	325
General Admin - O/Head	2,928	2,419	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
Budgeted Surplus	16,010	-	18,271	19,475	20,472	21,257	21,824
1010 - Invasive Plant Strategy	(0)	(132,391)	0	0	(0)	(0)	(0)
Revenues	(815,026)	(935,215)	(842,221)	(834,725)	(832,031)	(832,346)	(835,856)
Taxes	(192,258)	(192,258)	(240,323)	(246,331)	(252,489)	(258,801)	(265,271)
Grants	(136,219)	(29,000)	(229,000)	(229,000)	(229,000)	(229,000)	(229,000)
Other Revenue	(217,561)	(444,970)	(240,507)	(240,507)	(240,507)	(240,507)	(240,507)
Prior Year Surplus	(268,987)	(268,987)	(132,391)	(118,887)	(110,035)	(104,038)	(101,078)
Expenses	815,025	802,824	842,221	834,725	832,031	832,346	835,856
Salary, Wages & Benefits	221,383	186,344	194,145	194,626	197,059	199,522	202,016
Contractors & Consultants	345,060	545,144	454,343	454,343	454,343	454,343	454,343
Operating Expenses	74,843	47,918	51,945	52,570	53,200	53,770	54,277
General Admin - O/Head	27,984	22,270	21,900	22,151	22,391	22,634	22,873
Capital Expenditures	-	-	-	-	-	-	-
Transfer to Reserves	1,000	1,147	1,000	1,000	1,000	1,000	1,000
Budgeted Surplus	144,755	-	118,887	110,035	104,038	101,078	101,347
1014 - Area D Economic Development	0	(30,867)	-	-	-	-	-
Revenues	(35,508)	(35,728)	(45,967)	(44,067)	(42,167)	(40,267)	(38,367)
Taxes	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Other Revenue	(86)	(307)	(100)	(100)	(100)	(100)	(100)
Prior Year Surplus	(20,422)	(20,422)	(30,867)	(28,967)	(27,067)	(25,167)	(23,267)
Expenses	35,508	4,861	45,967	44,067	42,167	40,267	38,367
Contractors & Consultants	17,000	4,861	17,000	17,000	17,000	17,000	16,000
Budgeted Surplus	18,508	-	28,967	27,067	25,167	23,267	22,367
1016 - SC Solid Waste	(0)	(736,758)	(0)	-	(0)	(0)	(0)
Revenues	(2,145,619)	(2,293,282)	(2,372,592)	(1,998,201)	(2,005,647)	(2,007,847)	(2,046,726)
Taxes	(1,037,380)	(1,037,380)	(1,084,062)	(1,084,062)	(1,084,062)	(1,084,062)	(1,084,062)
Grants	(128,400)	(58,300)	(12,000)	(40,000)	-	-	-
Other Revenue	(281,894)	(499,657)	(539,772)	(318,556)	(318,556)	(318,556)	(318,556)
Prior Year Surplus	(697,945)	(697,945)	(736,758)	(555,582)	(603,028)	(605,229)	(644,108)
Expenses	2,145,619	1,556,524	2,372,592	1,998,201	2,005,647	2,007,847	2,046,726
Salary, Wages & Benefits	46,589	46,365	48,477	49,689	50,931	52,205	53,510
Contractors & Consultants	57,377	1,791	17,377	8,377	8,377	8,377	8,377
Operating Expenses	1,179,873	1,343,684	1,226,448	1,212,188	1,215,977	1,177,807	1,236,934
General Admin - O/Head	29,542	26,863	24,708	24,918	25,132	25,351	25,574
Capital Expenditures	128,400	61,727	-	-	-	-	-
Transfer to Reserves	75,000	76,095	500,000	100,000	100,000	100,000	100,000
Budgeted Surplus	628,837	-	555,582	603,028	605,229	644,108	622,332

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1017 - SC Economic Development	(0)	(50,249)	0	0	(0)	(0)	(0)
Revenues	(108,414)	(109,183)	(114,452)	(104,155)	(96,358)	(88,561)	(80,764)
Taxes	(63,750)	(63,750)	(63,750)	(63,750)	(63,750)	(63,750)	(63,750)
Other Revenue	(396)	(1,164)	(453)	(453)	(453)	(453)	(453)
Prior Year Surplus	(44,268)	(44,268)	(50,249)	(39,952)	(32,155)	(24,358)	(16,561)
Expenses	108,414	58,933	114,452	104,155	96,358	88,561	80,764
Contractors & Consultants	84,000	9,262	74,500	72,000	72,000	72,000	72,000
Operating Expenses	-	49,672	-	-	-	-	-
Budgeted Surplus	24,414	-	39,952	32,155	24,358	16,561	8,764
1018 - Area F Economic Development	(0)	(38,778)	-	-	-	-	-
Revenues	(90,616)	(90,987)	(69,078)	(41,378)	(41,178)	(41,978)	(42,778)
Taxes	(30,000)	(30,000)	(30,000)	(30,000)	(35,000)	(35,000)	(35,000)
Other Revenue	(265)	(636)	(300)	(300)	(300)	(300)	(300)
Prior Year Surplus	(60,351)	(60,351)	(38,778)	(11,078)	(5,878)	(6,678)	(7,478)
Expenses	90,616	52,210	69,078	41,378	41,178	41,978	42,778
Contractors & Consultants	58,500	52,131	58,000	35,500	34,500	34,500	34,500
Operating Expenses	-	79	-	-	-	-	-
Budgeted Surplus	32,116	-	11,078	5,878	6,678	7,478	8,278
1019 - Rural Feasibility Study	-	(34,645)	-	-	-	-	-
Revenues	(37,062)	(37,486)	(34,645)	(34,645)	(34,645)	(34,645)	(34,645)
Other Revenue	-	(424)	-	-	-	-	-
Prior Year Surplus	(37,062)	(37,062)	(34,645)	(34,645)	(34,645)	(34,645)	(34,645)
Expenses	37,062	2,841	34,645	34,645	34,645	34,645	34,645
Contractors & Consultants	20,000	3,443	20,000	20,000	20,000	20,000	20,000
Operating Expenses	(20,000)	(46,417)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
General Admin - O/Head	-	45,498	-	-	-	-	-
Transfer to Reserves	-	317	-	-	-	-	-
Budgeted Surplus	37,062	-	34,645	34,645	34,645	34,645	34,645
1024 - CRD Governance	0	(80,600)	(0)	0	0	(0)	(0)
Revenues	(241,326)	(244,358)	(254,071)	(243,962)	(253,216)	(261,801)	(270,601)
Taxes	(170,070)	(170,070)	(173,471)	(176,941)	(180,479)	(184,089)	(188,691)
Other Revenue	-	(3,032)	-	-	-	-	-
Prior Year Surplus	(71,256)	(71,256)	(80,600)	(67,021)	(72,737)	(77,712)	(81,910)
Expenses	241,326	163,758	254,071	243,962	253,216	261,801	270,601
Directors expense	168,040	159,071	187,000	171,175	175,454	179,841	204,337
Operating Expenses	-	2,480	-	-	-	-	-
General Admin - O/Head	50	2,207	50	50	50	50	50

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Budgeted Surplus	73,236	-	67,021	72,737	77,712	81,910	66,214
1026 - N Cariboo Economic	0	(16,403)	-	-	-	-	-
Revenues	(49,485)	(49,960)	(48,628)	(48,103)	(47,578)	(47,053)	(46,528)
Taxes	(32,000)	(32,000)	(32,000)	(32,000)	(32,000)	(32,000)	(32,000)
Other Revenue	(107)	(582)	(225)	(225)	(225)	(225)	(225)
Prior Year Surplus	(17,378)	(17,378)	(16,403)	(15,878)	(15,353)	(14,828)	(14,303)
Expenses	49,485	33,557	48,628	48,103	47,578	47,053	46,528
Salary, Wages & Benefits	-	2,776	-	-	-	-	-
Contractors & Consultants	32,750	30,357	32,750	32,750	32,750	32,750	32,750
Operating Expenses	-	424	-	-	-	-	-
Budgeted Surplus	16,735	-	15,878	15,353	14,828	14,303	13,778
1028 - S Cariboo Transit	(0)	(13,122)	0	-	0	(0)	0
Revenues	(63,989)	(64,645)	(64,659)	(64,909)	(65,158)	(65,408)	(65,658)
Taxes	(49,078)	(49,078)	(51,287)	(53,594)	(56,006)	(58,526)	(61,160)
Other Revenue	(202)	(858)	(250)	(250)	(250)	(250)	(250)
Prior Year Surplus	(14,709)	(14,709)	(13,122)	(11,065)	(8,902)	(6,632)	(4,248)
Expenses	63,989	51,523	64,659	64,909	65,158	65,408	65,658
Operating Expenses	51,353	51,500	53,594	56,006	58,526	61,160	63,912
General Admin - O/Head	-	22	-	-	-	-	-
Budgeted Surplus	12,636	-	11,065	8,902	6,632	4,248	1,745
1029 - N Cariboo Transit	(0)	(2,342)	(0)	0	0	(0)	0
Revenues	(8,389)	(8,468)	(8,861)	(9,217)	(9,545)	(9,813)	(10,086)
Taxes	(6,384)	(6,384)	(6,480)	(6,577)	(6,676)	(6,743)	(6,878)
Other Revenue	(34)	(113)	(39)	(39)	(39)	(39)	(39)
Prior Year Surplus	(1,971)	(1,971)	(2,342)	(2,600)	(2,830)	(3,032)	(3,169)
Expenses	8,389	6,126	8,861	9,217	9,545	9,813	10,086
Contractors & Consultants	6,138	6,126	6,261	6,386	6,514	6,644	6,777
Budgeted Surplus	2,251	-	2,600	2,830	3,032	3,169	3,309
1030 - Area J Economic Development	0	(4,361)	-	-	-	-	-
Revenues	(5,012)	(5,061)	(6,861)	(7,361)	(7,861)	(8,361)	(8,861)
Taxes	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(49)	-	-	-	-	-
Prior Year Surplus	(2,512)	(2,512)	(4,361)	(4,861)	(5,361)	(5,861)	(6,361)
Expenses	5,012	700	6,861	7,361	7,861	8,361	8,861
Contractors & Consultants	2,002	700	2,000	2,000	2,000	2,000	2,000
Budgeted Surplus	3,010	-	4,861	5,361	5,861	6,361	6,861
1031 - N Cariboo Cemetary	(0)	(8,185)	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Revenues	(83,826)	(84,752)	(78,315)	(89,445)	(99,575)	(108,705)	(116,835)
Taxes	(60,000)	(60,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
Other Revenue	(130)	(1,055)	(130)	(130)	(130)	(130)	(130)
Prior Year Surplus	(23,696)	(23,696)	(8,185)	(19,315)	(29,445)	(38,575)	(46,705)
Expenses	83,826	76,566	78,315	89,445	99,575	108,705	116,835
Operating Expenses	68,006	76,566	59,000	60,000	61,000	62,000	63,000
Budgeted Surplus	15,820	-	19,315	29,445	38,575	46,705	53,835
1032 - Area K Economic Development	0	(4,362)	-	-	-	-	-
Revenues	(5,020)	(5,062)	(6,872)	(7,382)	(7,892)	(8,402)	(8,912)
Taxes	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	(8)	(50)	(10)	(10)	(10)	(10)	(10)
Prior Year Surplus	(2,512)	(2,512)	(4,362)	(4,872)	(5,382)	(5,892)	(6,402)
Expenses	5,020	700	6,872	7,382	7,892	8,402	8,912
Contractors & Consultants	2,000	700	2,000	2,000	2,000	2,000	2,000
Budgeted Surplus	3,020	-	4,872	5,382	5,892	6,402	6,912
1035 - S Cariboo Cemetery	-	(8,641)	-	-	-	-	-
Revenues	(8,500)	(8,641)	(17,141)	(17,641)	(18,141)	(18,641)	(19,141)
Taxes	(8,500)	(8,500)	(8,500)	(8,500)	(8,500)	(8,500)	(8,500)
Other Revenue	-	(141)	-	-	-	-	-
Prior Year Surplus	-	-	(8,641)	(9,141)	(9,641)	(10,141)	(10,641)
Expenses	8,500	-	17,141	17,641	18,141	18,641	19,141
Contractors & Consultants	8,500	-	8,000	8,000	8,000	8,000	8,000
Budgeted Surplus	-	-	9,141	9,641	10,141	10,641	11,141
1036 - C Cariboo Cemetery	(0)	(5,696)	-	-	-	-	-
Revenues	(25,625)	(25,846)	(24,826)	(24,806)	(24,786)	(24,766)	(24,746)
Taxes	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)
Other Revenue	(115)	(336)	(130)	(130)	(130)	(130)	(130)
Prior Year Surplus	(6,510)	(6,510)	(5,696)	(5,676)	(5,656)	(5,636)	(5,616)
Expenses	25,625	20,150	24,826	24,806	24,786	24,766	24,746
Contractors & Consultants	2,150	3,150	2,150	2,150	2,150	2,150	2,150
Operating Expenses	17,000	17,000	17,000	17,000	17,000	17,000	17,000
Budgeted Surplus	6,475	-	5,676	5,656	5,636	5,616	5,596
1037 - C Cariboo Victim Services	0	(4,660)	-	-	-	-	-
Revenues	(29,123)	(29,410)	(30,837)	(31,014)	(31,191)	(31,368)	(31,545)
Taxes	(26,000)	(26,000)	(26,000)	(26,000)	(26,000)	(26,000)	(26,000)
Other Revenue	(156)	(443)	(177)	(177)	(177)	(177)	(177)
Prior Year Surplus	(2,967)	(2,967)	(4,660)	(4,837)	(5,014)	(5,191)	(5,368)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Expenses	29,123	24,750	30,837	31,014	31,191	31,368	31,545
Operating Expenses	26,000	24,750	26,000	26,000	26,000	26,000	26,000
Budgeted Surplus	3,123	-	4,837	5,014	5,191	5,368	5,545
1038 - N Cariboo HandyDart	(0)	(4,649)	(0)	(0)	0	0	(0)
Revenues	(61,705)	(62,501)	(62,799)	(62,229)	(62,778)	(63,433)	(63,181)
Taxes	(56,000)	(56,000)	(58,000)	(58,000)	(60,000)	(61,000)	(61,000)
Other Revenue	(150)	(946)	(150)	(150)	(150)	(150)	(150)
Prior Year Surplus	(5,555)	(5,555)	(4,649)	(4,079)	(2,628)	(2,283)	(2,031)
Expenses	61,705	57,852	62,799	62,229	62,778	63,433	63,181
Contractors & Consultants	57,556	57,852	58,720	59,601	60,495	61,402	62,323
Budgeted Surplus	4,149	-	4,079	2,628	2,283	2,031	858
1039 - C Central HanydDart	(0)	(1,565)	-	-	-	-	-
Revenues	(11,453)	(11,565)	(11,633)	(11,701)	(11,769)	(11,837)	(11,905)
Taxes	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Other Revenue	(60)	(171)	(68)	(68)	(68)	(68)	(68)
Prior Year Surplus	(1,393)	(1,393)	(1,565)	(1,633)	(1,701)	(1,769)	(1,837)
Expenses	11,453	10,000	11,633	11,701	11,769	11,837	11,905
Contractors & Consultants	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Budgeted Surplus	1,453	-	1,633	1,701	1,769	1,837	1,905
1058 - Area I	-	(1,692)	-	-	-	-	-
Revenues	(4,000)	(4,025)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	(1,160)	(1,160)	(3,308)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(26)	-	-	-	-	-
Prior Year Surplus	(2,840)	(2,840)	(1,692)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	4,000	2,333	5,000	5,000	5,000	5,000	5,000
Operating Expenses	2,500	2,333	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	1,500	-	2,500	2,500	2,500	2,500	2,500
1068 - Misc - Area D	-	(4,914)	-	-	-	-	-
Revenues	(22,750)	(23,119)	(22,392)	(22,392)	(22,392)	(22,392)	(22,392)
Taxes	(21,915)	(21,915)	(20,478)	(20,392)	(20,392)	(20,392)	(20,392)
Other Revenue	-	(369)	-	-	-	-	-
Prior Year Surplus	(835)	(835)	(1,914)	(2,000)	(2,000)	(2,000)	(2,000)
Expenses	22,750	18,205	22,392	22,392	22,392	22,392	22,392
Operating Expenses	20,250	18,205	20,392	20,392	20,392	20,392	20,392
Budgeted Surplus	2,500	-	2,000	2,000	2,000	2,000	2,000
1070 - Area J	-	(1,821)	-	-	-	-	-
Revenues	(4,000)	(4,054)	(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
Taxes	(2,977)	(2,977)	(3,179)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(54)	-	-	-	-	-
Prior Year Surplus	(1,023)	(1,023)	(1,821)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	4,000	2,233	5,000	5,000	5,000	5,000	5,000
Operating Expenses	2,000	2,233	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	2,000	-	2,500	2,500	2,500	2,500	2,500
1072 - Misc-Area F	0	(5,434)	-	-	-	-	-
Revenues	(31,250)	(31,739)	(20,302)	(20,302)	(20,302)	(20,302)	(20,302)
Taxes	(29,054)	(29,054)	(17,868)	(17,802)	(17,802)	(17,802)	(17,802)
Other Revenue	-	(489)	-	-	-	-	-
Prior Year Surplus	(2,196)	(2,196)	(2,434)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	31,250	26,305	20,302	20,302	20,302	20,302	20,302
Operating Expenses	28,750	26,305	17,802	17,802	17,802	17,802	17,802
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1073 - Misc - Area E	-	(6,131)	-	-	-	-	-
Revenues	(15,000)	(15,186)	(8,922)	(8,922)	(8,922)	(8,922)	(8,922)
Taxes	(10,622)	(10,622)	(5,791)	(6,422)	(6,422)	(6,422)	(6,422)
Other Revenue	-	(186)	-	-	-	-	-
Prior Year Surplus	(4,378)	(4,378)	(3,131)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	15,000	9,055	8,922	8,922	8,922	8,922	8,922
Operating Expenses	12,500	9,055	6,422	6,422	6,422	6,422	6,422
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1074 - Misc - Area K	-	(2,438)	-	-	-	-	-
Revenues	(5,000)	(5,071)	(5,756)	(5,755)	(5,755)	(5,755)	(5,755)
Taxes	(3,999)	(3,999)	(3,318)	(3,255)	(3,255)	(3,255)	(3,255)
Other Revenue	-	(71)	-	-	-	-	-
Prior Year Surplus	(1,001)	(1,001)	(2,438)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	5,000	2,633	5,756	5,755	5,755	5,755	5,755
Operating Expenses	2,500	2,633	3,256	3,255	3,255	3,255	3,255
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1077 - Misc-Area G	-	(7,150)	-	-	-	-	-
Revenues	(24,450)	(24,819)	(21,175)	(21,175)	(21,175)	(21,175)	(21,175)
Taxes	(21,762)	(21,762)	(16,525)	(18,675)	(18,675)	(18,675)	(18,675)
Other Revenue	-	(369)	-	-	-	-	-
Prior Year Surplus	(2,688)	(2,688)	(4,650)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	24,450	17,669	21,175	21,175	21,175	21,175	21,175
Operating Expenses	21,950	17,669	18,675	18,675	18,675	18,675	18,675

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1079 - Misc - Area L	-	(10,221)	-	-	-	-	-
Revenues	(31,200)	(31,648)	(24,950)	(24,950)	(24,950)	(24,950)	(24,950)
Taxes	(26,349)	(26,349)	(20,229)	(22,450)	(22,450)	(22,450)	(22,450)
Other Revenue	-	(448)	-	-	-	-	-
Prior Year Surplus	(4,851)	(4,851)	(4,721)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	31,200	21,428	24,950	24,950	24,950	24,950	24,950
Operating Expenses	28,700	21,428	22,450	22,450	22,450	22,450	22,450
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1080 - Misc - Area H	-	(4,460)	-	-	-	-	-
Revenues	(13,450)	(13,635)	(9,850)	(9,850)	(9,850)	(9,850)	(9,850)
Taxes	(10,665)	(10,665)	(5,890)	(7,350)	(7,350)	(7,350)	(7,350)
Other Revenue	-	(185)	-	-	-	-	-
Prior Year Surplus	(2,785)	(2,785)	(3,960)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	13,450	9,175	9,850	9,850	9,850	9,850	9,850
Operating Expenses	10,950	9,175	7,350	7,350	7,350	7,350	7,350
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1084 - Misc - Area A	(0)	(4,417)	-	-	-	-	-
Revenues	(10,010)	(10,104)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	(5,000)	(5,000)	(583)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(94)	-	-	-	-	-
Prior Year Surplus	(5,010)	(5,010)	(4,417)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	10,010	5,687	5,000	5,000	5,000	5,000	5,000
Operating Expenses	7,500	5,687	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	2,510	-	2,500	2,500	2,500	2,500	2,500
1085 - Misc. - Area C	(0)	(5,038)	-	-	-	-	-
Revenues	(6,010)	(6,038)	(5,038)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	(1,000)	(1,000)	-	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(27)	-	-	-	-	-
Prior Year Surplus	(5,010)	(5,010)	(5,038)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	6,010	1,000	5,038	5,000	5,000	5,000	5,000
Operating Expenses	3,510	1,000	2,538	2,500	2,500	2,500	2,500
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1087 - Misc. - Area B	-	(5,106)	-	-	-	-	-
Revenues	(8,000)	(8,106)	(5,106)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	(5,990)	(5,990)	-	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(106)	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Prior Year Surplus	(2,010)	(2,010)	(5,106)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	8,000	3,000	5,106	5,000	5,000	5,000	5,000
Operating Expenses	5,500	3,000	2,606	2,500	2,500	2,500	2,500
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1111 - Anahim Airstrip	(0)	(144,156)	0	(0)	0	(0)	(0)
Revenues	(289,385)	(544,386)	(319,838)	(286,750)	(256,232)	(245,779)	(235,386)
Taxes	(50,923)	(50,923)	(51,432)	(51,946)	(52,466)	(52,990)	(53,520)
Grants	-	(80,000)	-	-	-	-	-
Other Revenue	(158,950)	(333,951)	(124,250)	(124,250)	(124,250)	(124,250)	(124,250)
Prior Year Surplus	(79,513)	(79,513)	(144,156)	(110,554)	(79,516)	(68,539)	(57,616)
Expenses	289,385	400,231	319,838	286,750	256,232	245,779	235,386
Salary, Wages & Benefits	6,365	6,875	7,084	7,261	7,443	7,629	7,819
Contractors & Consultants	43,409	102,734	54,250	64,250	54,250	54,250	54,250
Operating Expenses	63,950	235,059	73,950	71,450	71,450	71,450	71,450
General Admin - O/Head	13,173	15,393	14,000	14,273	14,551	14,834	15,124
Capital Expenditures	40,000	-	20,000	20,000	10,000	10,000	10,000
Transfer to Reserves	40,000	40,170	40,000	30,000	30,000	30,000	30,000
Budgeted Surplus	82,488	-	110,554	79,516	68,539	57,616	46,743
1112 - Likely Community Services	0	(10,579)	0	(0)	0	-	0
Revenues	(46,854)	(47,185)	(36,947)	(31,956)	(27,009)	(23,095)	(21,709)
Taxes	(25,905)	(25,905)	(26,165)	(26,426)	(26,690)	(26,957)	(27,227)
Other Revenue	(204)	(535)	(204)	(204)	(204)	(204)	(204)
Prior Year Surplus	(20,744)	(20,744)	(10,579)	(5,326)	(114)	4,066	5,722
Expenses	46,854	36,605	36,947	31,956	27,009	23,095	21,709
Salary, Wages & Benefits	3,144	2,752	2,918	2,973	3,032	3,093	3,155
Contractors & Consultants	5,050	7,067	5,050	5,050	5,050	5,050	5,050
Operating Expenses	11,800	17,943	12,800	12,800	11,800	10,800	9,800
General Admin - O/Head	6,467	7,792	7,354	7,519	7,693	7,875	8,066
Capital Expenditures	5,000	-	2,500	2,500	2,500	1,000	1,000
Transfer to Reserves	1,000	1,051	1,000	1,000	1,000	1,000	1,000
Budgeted Surplus	14,393	-	5,326	114	(4,066)	(5,722)	(6,362)
1113 - South Cariboo Airport	0	(214,704)	0	(0)	0	(0)	(0)
Revenues	(581,783)	(732,055)	(1,407,916)	(641,373)	(567,168)	(530,774)	(543,664)
Taxes	(266,391)	(266,391)	(266,391)	(266,391)	(266,391)	(266,391)	(266,391)
Grants	-	(120,031)	(500,000)	-	-	-	-
Other Revenue	(173,407)	(203,649)	(176,821)	(176,821)	(176,821)	(176,821)	(176,821)
Transfer from Reserves	-	-	(250,000)	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Prior Year Surplus	(141,984)	(141,984)	(214,704)	(198,161)	(123,956)	(87,562)	(100,452)
Expenses	581,784	517,351	1,407,916	641,373	567,168	530,774	543,664
Salary, Wages & Benefits	11,438	11,008	11,299	11,581	11,871	12,168	12,472
Contractors & Consultants	110,200	133,852	104,500	124,500	106,000	106,000	106,000
Operating Expenses	150,000	185,870	158,000	155,000	155,000	155,000	155,000
General Admin - O/Head	15,788	26,055	15,956	16,336	16,735	17,154	17,594
Capital Expenditures	135,000	59,776	920,000	60,000	40,000	40,000	40,000
Transfer to Reserves	100,000	100,791	-	150,000	150,000	100,000	100,000
Budgeted Surplus	59,357	-	198,161	123,956	87,562	100,452	112,598
1114 - NC Regiona Airport	-	-	-	-	-	-	-
Revenues	-	-	(76,159)	(70,000)	(74,000)	(78,000)	(82,000)
Taxes	-	-	(76,159)	(70,000)	(70,000)	(70,000)	(70,000)
Prior Year Surplus	-	-	-	-	(4,000)	(8,000)	(12,000)
Expenses	-	-	76,159	70,000	74,000	78,000	82,000
Contractors & Consultants	-	-	66,000	66,000	66,000	66,000	66,000
Operating Expenses	-	-	10,159	-	-	-	-
Budgeted Surplus	-	-	-	4,000	8,000	12,000	16,000
1285 - Area A	-	(5,019)	-	-	-	-	-
Revenues	(5,012)	(5,019)	(5,019)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	-	-	-	(2,491)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(7)	-	-	-	-	-
Prior Year Surplus	(5,012)	(5,012)	(5,019)	(2,510)	(2,500)	(2,500)	(2,500)
Expenses	5,012	-	5,019	5,000	5,000	5,000	5,000
Operating Expenses	2,500	-	2,510	2,500	2,500	2,500	2,500
Budgeted Surplus	2,512	-	2,510	2,500	2,500	2,500	2,500
1286 - Area B	-	(4,830)	-	-	-	-	-
Revenues	(5,000)	(5,017)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	(351)	(351)	(170)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(16)	-	-	-	-	-
Prior Year Surplus	(4,649)	(4,649)	(4,830)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	5,000	187	5,000	5,000	5,000	5,000	5,000
Operating Expenses	2,500	187	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1287 - Area C	-	(1,073)	-	-	-	-	-
Revenues	(5,000)	(5,050)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	(2,594)	(2,594)	(3,927)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(50)	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Prior Year Surplus	(2,406)	(2,406)	(1,073)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	5,000	3,977	5,000	5,000	5,000	5,000	5,000
Directors expense	-	2,680	-	-	-	-	-
Operating Expenses	2,500	1,297	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1288 - Area D	-	(4,080)	-	-	-	-	-
Revenues	(5,003)	(5,080)	(5,253)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	(4,385)	(4,385)	(1,173)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(77)	-	-	-	-	-
Prior Year Surplus	(618)	(618)	(4,080)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	5,003	1,000	5,253	5,000	5,000	5,000	5,000
Operating Expenses	2,500	1,000	2,753	2,500	2,500	2,500	2,500
Budgeted Surplus	2,503	-	2,500	2,500	2,500	2,500	2,500
1289 - Area E	(0)	(5,095)	-	-	-	-	-
Revenues	(5,084)	(5,095)	(5,095)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	-	-	-	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(11)	-	-	-	-	-
Prior Year Surplus	(5,084)	(5,084)	(5,095)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	5,084	-	5,095	5,000	5,000	5,000	5,000
Operating Expenses	2,500	-	2,595	2,500	2,500	2,500	2,500
Budgeted Surplus	2,584	-	2,500	2,500	2,500	2,500	2,500
1290 - Area F	-	(4,495)	-	-	-	-	-
Revenues	(5,000)	(5,078)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	(4,494)	(4,494)	(505)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(79)	-	-	-	-	-
Prior Year Surplus	(506)	(506)	(4,495)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	5,000	583	5,000	5,000	5,000	5,000	5,000
Directors expense	-	276	-	-	-	-	-
Operating Expenses	2,500	307	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1291 - Area G	-	(3,509)	-	-	-	-	-
Revenues	(5,000)	(5,052)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	(2,745)	(2,745)	(1,491)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(52)	-	-	-	-	-
Prior Year Surplus	(2,255)	(2,255)	(3,509)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	5,000	1,543	5,000	5,000	5,000	5,000	5,000
Directors expense	-	489	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Operating Expenses	2,500	1,054	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1292 - Area H	-	(4,633)	-	-	-	-	-
Revenues	(4,939)	(5,025)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	(4,968)	(4,968)	(367)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(86)	-	-	-	-	-
Prior Year Surplus	29	29	(4,633)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	4,939	392	5,000	5,000	5,000	5,000	5,000
Directors expense	-	(2,185)	-	-	-	-	-
Operating Expenses	2,500	2,577	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	2,439	-	2,500	2,500	2,500	2,500	2,500
1293 - Area I	-	(3,013)	-	-	-	-	-
Revenues	(3,007)	(3,013)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	-	-	(1,987)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(7)	-	-	-	-	-
Prior Year Surplus	(3,007)	(3,007)	(3,013)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	3,007	-	5,000	5,000	5,000	5,000	5,000
Operating Expenses	1,500	-	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	1,507	-	2,500	2,500	2,500	2,500	2,500
1294 - Area J	0	(1,007)	-	-	-	-	-
Revenues	(1,005)	(1,007)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	-	-	(3,993)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(2)	-	-	-	-	-
Prior Year Surplus	(1,005)	(1,005)	(1,007)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	1,005	-	5,000	5,000	5,000	5,000	5,000
Operating Expenses	500	-	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	505	-	2,500	2,500	2,500	2,500	2,500
1295 - Area K	-	(2,769)	-	-	-	-	-
Revenues	(5,000)	(5,085)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	(5,000)	(5,000)	(2,231)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(85)	-	-	-	-	-
Prior Year Surplus	-	-	(2,769)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	5,000	2,316	5,000	5,000	5,000	5,000	5,000
Directors expense	-	-	-	-	-	-	-
Operating Expenses	2,500	2,316	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1296 - Area L	-	(4,732)	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Revenues	(5,000)	(5,066)	(5,066)	(5,000)	(5,000)	(5,000)	(5,000)
Taxes	(3,654)	(3,654)	(334)	(2,500)	(2,500)	(2,500)	(2,500)
Other Revenue	-	(66)	-	-	-	-	-
Prior Year Surplus	(1,346)	(1,346)	(4,732)	(2,500)	(2,500)	(2,500)	(2,500)
Expenses	5,000	333	5,066	5,000	5,000	5,000	5,000
Operating Expenses	2,500	333	2,566	2,500	2,500	2,500	2,500
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
1319 - Forest Grove Fire	(0)	(83,016)	0	(0)	(0)	(0)	(0)
Revenues	(348,407)	(329,427)	(702,543)	(309,462)	(339,098)	(720,981)	(757,426)
Taxes	(199,352)	(199,352)	(216,527)	(221,250)	(226,091)	(231,054)	(236,140)
Grants	(28,000)	(30,550)	-	-	-	-	-
Lease / Debt Proceeds	-	-	(400,000)	-	-	(350,000)	(350,000)
Other Revenue	(1,000)	(9,470)	(3,000)	(1,000)	(1,000)	(1,000)	(1,000)
Transfer from Reserves	(30,000)	-	-	-	-	-	-
Prior Year Surplus	(90,055)	(90,055)	(83,016)	(87,212)	(112,007)	(138,927)	(170,286)
Expenses	348,407	246,411	702,543	309,462	339,098	720,981	757,426
Salary, Wages & Benefits	13,782	10,365	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	22,000	30,383	30,500	21,500	21,500	21,500	21,500
Operating Expenses	116,700	109,509	100,101	77,579	79,093	72,260	74,067
General Admin - O/Head	25,349	35,932	32,209	32,979	33,768	34,577	34,497
Debt Servicing	29,419	29,419	36,419	48,892	48,892	55,017	97,798
Capital Expenditures	133,000	30,550	400,000	-	-	350,000	350,000
Transfer to Reserves	-	253	-	-	-	-	-
Budgeted Surplus	8,157	-	87,212	112,007	138,927	170,286	161,789
1320 - 100 Mile House Fire	(0)	(34,841)	0	0	(0)	(0)	0
Revenues	(223,167)	(225,574)	(225,070)	(225,470)	(227,801)	(232,161)	(238,671)
Taxes	(183,964)	(183,964)	(189,483)	(195,168)	(201,023)	(207,053)	(213,265)
Other Revenue	(762)	(3,168)	(746)	(731)	(731)	(731)	(750)
Prior Year Surplus	(38,442)	(38,442)	(34,841)	(29,570)	(26,047)	(24,377)	(24,656)
Expenses	223,167	190,733	225,070	225,470	227,801	232,161	238,671
Contractors & Consultants	189,220	189,220	193,000	196,860	200,797	204,813	208,909
General Admin - O/Head	2,150	1,513	2,500	2,563	2,627	2,692	2,760
Budgeted Surplus	31,797	-	29,570	26,047	24,377	24,656	27,002
1321 - 108 Mile Ranch Fire	(0)	(43,432)	0	(0)	(0)	(0)	(0)
Revenues	(563,012)	(440,131)	(393,216)	(321,659)	(335,986)	(351,861)	(365,346)
Taxes	(242,475)	(242,475)	(272,784)	(279,604)	(286,594)	(293,759)	(301,103)
Grants	(70,000)	(29,813)	(45,000)	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Lease / Debt Proceeds	(60,000)	-	-	-	-	-	-
Other Revenue	(3,000)	(15,305)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Transfer from Reserves	(35,000)	-	(31,000)	-	-	-	-
Prior Year Surplus	(152,537)	(152,537)	(43,432)	(41,055)	(48,392)	(57,102)	(63,243)
Expenses	563,012	396,699	393,216	321,659	335,986	351,861	365,346
Salary, Wages & Benefits	13,782	10,367	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	45,900	41,648	89,800	82,425	84,091	85,798	87,548
Operating Expenses	81,050	85,841	135,700	73,933	71,606	78,321	83,579
General Admin - O/Head	28,221	58,271	34,559	35,404	36,270	37,158	37,811
Lease Costs	63,005	-	-	-	-	-	-
Capital Expenditures	270,000	200,468	76,000	30,000	-	-	-
Transfer to Reserves	-	103	-	35,000	70,000	70,000	70,000
Budgeted Surplus	61,055	-	41,055	48,392	57,102	63,243	68,634
1323 - Bouchie Lake Fire	(0)	(48,158)	(0)	(0)	(0)	(0)	(0)
Revenues	(221,781)	(222,935)	(228,740)	(173,978)	(168,151)	(179,598)	(192,333)
Taxes	(126,844)	(126,844)	(130,015)	(133,265)	(136,597)	(140,012)	(143,512)
Grants	(18,000)	-	-	-	-	-	-
Other Revenue	(567)	(19,721)	(567)	(567)	(567)	(567)	(567)
Transfer from Reserves	-	-	(50,000)	(10,000)	-	-	-
Prior Year Surplus	(76,370)	(76,370)	(48,158)	(30,146)	(30,987)	(39,019)	(48,254)
Expenses	221,781	174,777	228,740	173,978	168,151	179,598	192,333
Salary, Wages & Benefits	13,782	10,367	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	30,340	22,010	38,490	29,590	29,693	29,798	29,905
Operating Expenses	69,300	92,883	96,950	72,271	57,311	58,393	59,503
General Admin - O/Head	23,640	28,612	24,052	24,625	25,211	25,813	26,429
Capital Expenditures	33,000	20,060	23,000	-	-	-	-
Transfer to Reserves	-	845	-	-	-	-	-
Budgeted Surplus	51,719	-	30,146	30,987	39,019	48,254	58,721
1324 - Lac La Hache Fire	-	(75,227)	(0)	(0)	(0)	(0)	(0)
Revenues	(196,927)	(285,707)	(221,773)	(221,279)	(656,963)	(248,888)	(218,996)
Taxes	(138,944)	(138,944)	(142,418)	(145,978)	(149,627)	(153,368)	(157,202)
Grants	(31,000)	(27,441)	(3,000)	-	-	-	-
Lease / Debt Proceeds	-	-	-	-	(416,736)	-	-
Other Revenue	(978)	(93,317)	(1,128)	(1,128)	(1,128)	(1,128)	(1,128)
Prior Year Surplus	(26,005)	(26,005)	(75,227)	(74,173)	(89,472)	(94,392)	(60,665)
Expenses	196,927	210,480	221,773	221,279	656,963	248,888	218,996
Salary, Wages & Benefits	13,782	10,367	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
Contractors & Consultants	30,258	44,877	41,850	33,050	33,255	33,465	33,681
Operating Expenses	52,800	63,622	64,300	59,450	64,824	62,232	63,675
General Admin - O/Head	19,867	39,465	22,347	22,802	23,546	24,248	24,522
Debt Servicing	-	-	-	-	7,293	50,938	50,938
Capital Expenditures	31,000	32,025	3,000	-	416,736	-	-
Transfer to Reserves	20,000	20,124	-	-	-	-	-
Budgeted Surplus	29,221	-	74,173	89,472	94,392	60,665	28,406
1325 - Red Bluff / Two Mile Fire	0	(18,730)	-	(0)	(0)	0	(0)
Revenues	(274,691)	(277,991)	(278,089)	(285,835)	(296,929)	(311,515)	(328,360)
Taxes	(245,864)	(245,864)	(253,239)	(260,836)	(268,661)	(276,721)	(283,639)
Other Revenue	(1,120)	(4,420)	(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)	(5,000)
Prior Year Surplus	(22,707)	(22,707)	(18,730)	(18,879)	(22,147)	(28,673)	(38,601)
Expenses	274,691	259,261	278,089	285,835	296,929	311,515	328,360
Contractors & Consultants	252,000	256,260	256,340	260,767	265,282	269,888	275,760
General Admin - O/Head	2,820	2,743	2,870	2,921	2,973	3,026	3,090
Transfer to Reserves	-	258	-	-	-	-	-
Budgeted Surplus	19,871	-	18,879	22,147	28,673	38,601	49,510
1326 - Deka Lake Fire	0	(109,447)	(0)	(0)	(0)	(0)	(0)
Revenues	(291,686)	(298,236)	(437,442)	(702,128)	(320,098)	(323,082)	(333,285)
Taxes	(192,608)	(192,608)	(197,423)	(202,359)	(207,418)	(212,603)	(217,918)
Grants	-	-	(30,000)	-	-	-	-
Lease / Debt Proceeds	-	-	-	(405,000)	-	-	-
Other Revenue	(1,500)	(8,050)	(572)	(572)	(572)	(572)	(572)
Transfer from Reserves	-	-	(100,000)	-	-	-	-
Prior Year Surplus	(97,578)	(97,578)	(109,447)	(94,198)	(112,108)	(109,907)	(114,795)
Expenses	291,686	188,789	437,442	702,128	320,098	323,082	333,285
Salary, Wages & Benefits	13,782	10,367	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	28,915	24,816	36,915	28,190	28,472	28,761	29,057
Operating Expenses	81,700	71,933	62,120	52,398	53,708	50,322	51,580
General Admin - O/Head	26,647	36,021	30,107	30,840	31,590	32,360	33,149
Debt Servicing	-	-	-	7,088	49,503	49,503	49,503
Capital Expenditures	40,000	25,315	198,000	405,000	-	-	-
Transfer to Reserves	20,000	20,336	-	50,000	30,000	30,000	40,000
Budgeted Surplus	80,643	-	94,198	112,108	109,907	114,795	112,222
1327 - 150 Mile House Fire	0	(79,867)	0	(0)	(0)	(0)	(0)
Revenues	(478,396)	(526,174)	(373,365)	(712,122)	(354,539)	(332,613)	(312,206)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Taxes	(184,638)	(184,638)	(230,798)	(236,567)	(242,482)	(248,544)	(254,757)
Grants	(18,000)	(23,746)	-	-	-	-	-
Lease / Debt Proceeds	-	-	-	(365,000)	-	-	-
Other Revenue	(27,000)	(69,033)	(25,700)	(25,700)	(25,700)	(25,700)	(25,700)
Transfer from Reserves	-	-	(37,000)	-	-	-	-
Prior Year Surplus	(248,758)	(248,758)	(79,867)	(84,855)	(86,358)	(58,369)	(31,748)
Expenses	478,396	446,307	373,365	712,122	354,539	332,613	312,206
Salary, Wages & Benefits	13,782	10,367	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	47,500	65,484	73,500	64,550	64,601	64,654	64,708
Operating Expenses	166,200	228,214	124,300	134,808	130,593	133,858	137,204
General Admin - O/Head	30,112	46,995	37,607	38,515	39,445	40,398	41,375
Debt Servicing	-	-	-	6,388	44,614	44,614	44,614
Capital Expenditures	65,000	34,970	37,000	365,000	-	-	-
Transfer to Reserves	60,000	60,276	-	-	-	-	-
Budgeted Surplus	95,802	-	84,855	86,358	58,369	31,748	6,531
1328 - Wells Fire	(1)	(51)	-	-	-	-	-
Revenues	(1,775)	(1,804)	(1,826)	(1,862)	(1,901)	(1,951)	(2,001)
Taxes	(1,741)	(1,741)	(1,775)	(1,811)	(1,850)	(1,900)	(1,950)
Other Revenue	-	(29)	-	-	-	-	-
Prior Year Surplus	(34)	(34)	(51)	(51)	(51)	(51)	(51)
Expenses	1,774	1,754	1,826	1,862	1,901	1,951	2,001
Contractors & Consultants	1,741	1,740	1,775	1,811	1,850	1,900	1,950
General Admin - O/Head	-	14	-	-	-	-	-
Budgeted Surplus	33	-	51	51	51	51	51
1329 - Lone Butte Fire	0	(195,720)	0	0	0	0	(0)
Revenues	(301,134)	(430,555)	(839,635)	(367,819)	(365,637)	(351,737)	(340,741)
Taxes	(181,767)	(181,767)	(186,311)	(190,969)	(195,743)	(200,637)	(205,653)
Grants	(40,000)	(31,840)	(14,000)	-	-	-	-
Lease / Debt Proceeds	-	-	(427,000)	-	-	-	-
Other Revenue	(604)	(138,185)	(604)	(604)	(604)	(604)	(604)
Transfer from Reserves	-	-	(16,000)	-	-	-	-
Prior Year Surplus	(78,763)	(78,763)	(195,720)	(176,246)	(169,290)	(150,496)	(134,484)
Expenses	301,134	234,834	839,636	367,819	365,638	351,737	340,741
Salary, Wages & Benefits	13,989	10,367	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	44,350	112,586	52,350	44,350	44,350	44,350	44,350
Operating Expenses	80,150	60,087	107,600	57,440	58,876	60,348	61,857
General Admin - O/Head	22,418	24,152	23,237	23,787	24,351	24,929	25,521

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Lease Costs	-	(4,596)	-	-	-	-	-
Debt Servicing	-	-	7,100	51,447	65,647	65,286	65,286
Capital Expenditures	40,000	31,840	457,000	-	-	-	-
Transfer to Reserves	-	398	-	5,000	5,000	5,000	5,000
Budgeted Surplus	100,227	-	176,246	169,290	150,496	134,484	120,953
1330 - Barlow Creek Fire	(0)	(64,561)	(0)	(0)	(0)	(0)	(0)
Revenues	(173,861)	(201,731)	(193,769)	(571,697)	(174,699)	(167,604)	(162,396)
Taxes	(126,334)	(126,334)	(129,008)	(131,748)	(134,558)	(137,437)	(140,389)
Grants	(17,933)	(20,060)	-	-	-	-	-
Lease / Debt Proceeds	-	-	-	(205,000)	-	-	-
Other Revenue	(100,000)	(125,743)	(200)	(200)	(200)	(200)	(200)
Transfer from Reserves	-	-	-	(200,000)	-	-	-
Prior Year Surplus	70,405	70,405	(64,561)	(34,749)	(39,941)	(29,967)	(21,807)
Expenses	173,861	137,170	193,769	571,697	174,699	167,604	162,396
Salary, Wages & Benefits	13,782	10,367	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	24,775	19,041	35,275	26,775	26,775	26,775	26,775
Operating Expenses	56,588	49,437	74,985	61,766	58,083	58,418	38,772
General Admin - O/Head	16,201	37,372	17,657	18,211	18,510	18,817	19,132
Debt Servicing	-	-	-	3,500	24,446	24,446	24,446
Capital Expenditures	17,933	20,060	15,000	405,000	-	-	-
Transfer to Reserves	-	893	-	-	-	-	-
Budgeted Surplus	44,582	-	34,749	39,941	29,967	21,807	35,497
1331 - West Fraser Fire	(0)	(111,039)	-	(0)	(0)	(0)	(0)
Revenues	(231,192)	(223,152)	(250,291)	(202,161)	(620,303)	(197,752)	(173,850)
Taxes	(95,856)	(95,856)	(98,252)	(100,709)	(103,226)	(105,807)	(108,452)
Grants	-	-	(25,000)	-	-	-	-
Lease / Debt Proceeds	-	-	-	-	(216,763)	-	-
Other Revenue	(2,000)	6,040	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Transfer from Reserves	-	-	(15,000)	-	(200,000)	-	-
Prior Year Surplus	(133,336)	(133,336)	(111,039)	(100,452)	(99,313)	(90,945)	(64,397)
Expenses	231,192	112,113	250,291	202,161	620,303	197,752	173,850
Salary, Wages & Benefits	13,782	10,367	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	29,780	15,144	34,780	25,955	26,134	26,318	26,507
Operating Expenses	49,400	39,476	41,400	42,410	47,368	44,351	44,358
General Admin - O/Head	15,203	16,193	17,557	17,977	18,408	18,849	19,301
Debt Servicing	-	-	-	-	3,794	26,496	26,496
Capital Expenditures	-	-	40,000	-	416,736	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Transfer to Reserves	30,000	30,933	-	-	-	-	-
Budgeted Surplus	93,027	-	100,452	99,313	90,945	64,397	39,414
1332 - Miocene Fire	(0)	(311,236)	0	(0)	(0)	(0)	(0)
Revenues	(567,936)	(495,171)	(573,965)	(189,215)	(170,358)	(171,477)	(177,110)
Taxes	(134,824)	(134,824)	(138,195)	(141,649)	(145,191)	(148,820)	(152,541)
Grants	(41,000)	(31,912)	(29,000)	-	-	-	-
Lease / Debt Proceeds	-	-	-	-	-	-	-
Other Revenue	(3,000)	(29,323)	(534)	(534)	(534)	(534)	(534)
Transfer from Reserves	(90,000)	-	(95,000)	(31,500)	-	-	-
Prior Year Surplus	(299,112)	(299,112)	(311,236)	(15,532)	(24,633)	(22,122)	(24,035)
Expenses	567,936	183,935	573,965	189,215	170,358	171,477	177,110
Salary, Wages & Benefits	13,782	10,367	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	44,100	21,355	38,100	29,225	29,353	29,484	29,619
Operating Expenses	132,550	78,754	74,400	42,948	43,970	45,018	46,092
General Admin - O/Head	20,060	23,385	23,830	24,405	24,994	25,598	26,218
Lease Costs	2,614	-	-	-	-	-	-
Capital Expenditures	306,000	29,813	406,000	31,500	8,000	-	-
Transfer to Reserves	20,000	20,260	-	20,000	25,000	30,000	30,000
Budgeted Surplus	28,831	-	15,532	24,633	22,122	24,035	27,407
1333 - Ten Mile Fire	0	(7,178)	(0)	(0)	(0)	(0)	(0)
Revenues	(257,472)	(132,115)	(138,134)	(139,076)	(576,817)	(196,509)	(198,580)
Taxes	(105,401)	(105,401)	(114,656)	(117,201)	(143,288)	(146,549)	(149,892)
Grants	(18,000)	(20,428)	-	-	-	-	-
Lease / Debt Proceeds	-	-	-	-	(305,000)	-	-
Other Revenue	(2,000)	(17,119)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)
Transfer from Reserves	(142,904)	-	(15,000)	(16,000)	(100,000)	-	-
Prior Year Surplus	10,833	10,833	(7,178)	(4,574)	(27,228)	(48,660)	(47,388)
Expenses	257,472	124,937	138,134	139,076	576,817	196,509	198,580
Salary, Wages & Benefits	13,782	10,367	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	24,850	18,954	31,350	22,350	22,350	22,350	22,350
Operating Expenses	50,800	31,922	49,500	51,373	56,407	49,467	50,704
General Admin - O/Head	17,014	20,626	21,607	21,620	22,145	22,683	23,235
Debt Servicing	-	-	-	-	5,338	37,280	46,003
Capital Expenditures	128,000	42,519	15,000	-	405,000	-	-
Transfer to Reserves	-	548	-	-	-	-	-
Budgeted Surplus	23,026	-	4,574	27,228	48,660	47,388	38,513
1364 - Kersley Fire	-	(122,641)	(0)	(0)	(0)	(0)	(0)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Revenues	(362,165)	(368,642)	(663,681)	(241,899)	(229,538)	(228,251)	(228,068)
Taxes	(136,937)	(136,937)	(140,360)	(143,869)	(147,466)	(151,153)	(154,932)
Lease / Debt Proceeds	(3,000)	-	(250,000)	-	-	-	-
Other Revenue	(2,000)	(11,478)	(680)	(680)	(680)	(680)	(680)
Transfer from Reserves	-	-	(150,000)	-	-	-	-
Prior Year Surplus	(220,227)	(220,227)	(122,641)	(97,350)	(81,392)	(76,419)	(72,456)
Expenses	362,165	246,001	663,681	241,899	229,538	228,251	228,068
Salary, Wages & Benefits	13,782	10,367	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	28,150	20,971	31,700	23,005	23,318	23,638	23,967
Operating Expenses	54,600	45,277	64,450	58,761	60,105	61,483	62,895
General Admin - O/Head	17,557	19,049	24,150	21,679	22,221	22,776	23,346
Debt Servicing	-	-	4,375	30,558	30,558	30,558	30,558
Capital Expenditures	-	-	400,554	-	-	-	-
Transfer to Reserves	150,000	150,337	25,000	10,000	-	-	-
Budgeted Surplus	98,076	-	97,350	81,392	76,419	72,456	69,529
1365 - Wildwood Fire	0	(106,573)	(0)	0	(0)	(0)	0
Revenues	(315,791)	(326,196)	(364,170)	(249,421)	(680,065)	(282,826)	(270,532)
Taxes	(131,717)	(131,717)	(135,010)	(138,385)	(141,845)	(145,391)	(149,026)
Grants	-	-	(40,000)	-	-	-	-
Lease / Debt Proceeds	-	-	-	-	(315,000)	-	-
Other Revenue	(18,608)	(29,013)	(17,587)	(17,587)	(17,587)	(17,587)	(18,015)
Transfer from Reserves	-	-	(65,000)	-	(100,000)	-	-
Prior Year Surplus	(165,466)	(165,466)	(106,573)	(93,449)	(105,633)	(119,848)	(103,492)
Expenses	315,791	219,623	364,170	249,422	680,065	282,825	270,533
Salary, Wages & Benefits	13,782	10,367	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	39,850	32,622	49,350	40,350	40,350	40,850	40,850
Operating Expenses	54,500	56,469	81,500	57,713	63,155	62,893	64,465
General Admin - O/Head	18,001	19,844	18,768	19,221	19,281	19,747	19,820
Debt Servicing	-	-	-	-	5,513	38,503	38,503
Capital Expenditures	30,000	-	105,000	-	415,000	-	-
Transfer to Reserves	100,000	100,322	-	10,000	-	-	-
Budgeted Surplus	59,658	-	93,449	105,633	119,848	103,492	89,120
1367 - Interlakes Fire	0	(84,547)	0	(0)	(0)	(0)	(0)
Revenues	(677,680)	(543,255)	(788,964)	(377,753)	(793,557)	(478,679)	(471,910)
Taxes	(297,343)	(297,343)	(302,660)	(308,109)	(313,694)	(319,419)	(325,287)
Grants	(62,000)	(69,932)	-	-	-	-	-
Lease / Debt Proceeds	-	-	(400,000)	-	(405,000)	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Other Revenue	(4,757)	(132,401)	(1,757)	(10,757)	(1,757)	(10,757)	(1,757)
Transfer from Reserves	(270,000)	-	-	-	-	-	-
Prior Year Surplus	(43,580)	(43,580)	(84,547)	(58,887)	(73,106)	(148,503)	(144,866)
Expenses	677,680	458,708	788,964	377,753	793,557	478,679	471,910
Salary, Wages & Benefits	13,782	10,367	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	39,120	46,178	53,870	45,108	45,351	45,600	45,856
Operating Expenses	166,260	173,158	119,200	82,605	84,670	84,720	86,838
General Admin - O/Head	35,077	49,997	37,057	37,937	38,839	39,764	39,711
Debt Servicing	96,138	96,138	93,847	47,492	54,276	96,388	96,388
Capital Expenditures	332,000	82,796	410,000	-	405,000	-	-
Transfer to Reserves	-	74	-	75,000	-	50,000	50,000
Budgeted Surplus	(4,697)	-	58,887	73,106	148,503	144,866	135,343
1369 - WL Rural Contr Fire	0	(570,756)	-	-	-	-	-
Revenues	(1,135,384)	(1,142,053)	(1,172,516)	(1,205,317)	(1,239,543)	(1,275,435)	(1,311,958)
Taxes	(585,549)	(585,549)	(597,260)	(609,205)	(621,389)	(633,817)	(646,493)
Other Revenue	(4,500)	(11,169)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)
Prior Year Surplus	(545,335)	(545,335)	(570,756)	(591,612)	(613,654)	(637,118)	(660,965)
Expenses	1,135,384	571,297	1,172,516	1,205,317	1,239,543	1,275,435	1,311,958
Contractors & Consultants	566,564	566,564	577,254	587,943	598,633	610,606	622,818
General Admin - O/Head	5,150	4,734	3,650	3,720	3,791	3,864	3,939
Budgeted Surplus	563,670	-	591,612	613,654	637,118	660,965	685,201
1374 - South Cariboo Hwy Rescue	0	(12,059)	-	-	-	-	-
Revenues	(54,325)	(55,059)	(56,859)	(56,859)	(51,556)	(47,659)	(47,959)
Taxes	(40,888)	(40,888)	(44,500)	(44,500)	(39,197)	(35,000)	(35,000)
Other Revenue	-	(734)	(300)	(300)	(300)	(300)	(300)
Prior Year Surplus	(13,437)	(13,437)	(12,059)	(12,059)	(12,059)	(12,359)	(12,659)
Expenses	54,325	43,000	56,859	56,859	51,556	47,659	47,959
Contractors & Consultants	51,381	35,000	35,000	35,000	35,000	35,000	35,000
Operating Expenses	2,944	8,000	9,800	9,800	4,197	-	-
Budgeted Surplus	-	-	12,059	12,059	12,359	12,659	12,959
1375 - CC Search & Rescue	(0)	(79,589)	(0)	(0)	0	(0)	(0)
Revenues	(258,143)	(360,525)	(246,422)	(200,944)	(209,713)	(200,573)	(190,351)
Taxes	(150,223)	(150,223)	(153,979)	(157,828)	(161,774)	(165,818)	(169,964)
Grants	(40,000)	(39,803)	-	-	-	-	-
Other Revenue	(13,354)	(115,932)	(12,854)	(12,854)	(12,854)	(12,854)	(12,854)
Transfer from Reserves	(18,300)	(18,300)	-	-	-	-	-
Prior Year Surplus	(36,266)	(36,266)	(79,589)	(30,262)	(35,086)	(21,901)	(7,533)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Expenses	258,143	280,936	246,422	200,944	209,713	200,573	190,351
Salary, Wages & Benefits	17,642	16,127	16,103	16,505	16,918	17,341	17,774
Contractors & Consultants	37,450	30,312	34,450	31,450	31,450	31,450	31,450
Operating Expenses	90,225	83,845	122,300	73,520	93,958	97,632	86,348
General Admin - O/Head	37,681	43,018	43,307	44,383	45,486	46,617	47,776
Capital Expenditures	45,000	107,380	-	-	-	-	-
Transfer to Reserves	-	254	-	-	-	-	-
Budgeted Surplus	30,145	-	30,262	35,086	21,901	7,533	7,003
1376 - NC Highway Rescue	(0)	(604)	-	-	-	-	-
Revenues	(24,924)	(25,104)	(15,354)	(15,354)	(15,354)	(15,354)	(15,354)
Taxes	(12,250)	(12,250)	(14,750)	(14,750)	(14,750)	(14,750)	(14,750)
Other Revenue	(42)	(222)	-	-	-	-	-
Prior Year Surplus	(12,632)	(12,632)	(604)	(604)	(604)	(604)	(604)
Expenses	24,924	24,500	15,354	15,354	15,354	15,354	15,354
Contractors & Consultants	24,924	24,500	14,750	14,750	14,750	14,750	14,750
Budgeted Surplus	0	-	604	604	604	604	604
1377 - NC Search & Rescue	(0)	(939)	-	-	-	-	-
Revenues	(13,039)	(13,189)	(12,991)	(13,043)	(13,095)	(13,147)	(13,199)
Taxes	(12,000)	(12,000)	(12,000)	(12,250)	(12,250)	(12,250)	(12,250)
Other Revenue	(52)	(203)	(52)	(52)	(52)	(52)	(52)
Prior Year Surplus	(987)	(987)	(939)	(741)	(793)	(845)	(897)
Expenses	13,039	12,250	12,991	13,043	13,095	13,147	13,199
Contractors & Consultants	12,250	12,250	12,250	12,250	12,250	12,250	12,250
Budgeted Surplus	789	-	741	793	845	897	949
1378 - South Cariboo SAR	(0)	(589)	-	-	-	-	-
Revenues	(25,260)	(25,589)	(25,678)	(25,767)	(25,856)	(25,945)	(26,034)
Taxes	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Other Revenue	(89)	(417)	(89)	(89)	(89)	(89)	(89)
Prior Year Surplus	(171)	(171)	(589)	(678)	(767)	(856)	(945)
Expenses	25,260	25,000	25,678	25,767	25,856	25,945	26,034
Contractors & Consultants	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Budgeted Surplus	260	-	678	767	856	945	1,034
1379 - West Chilcotin SAR	(0)	(134)	-	-	-	-	-
Revenues	(5,050)	(5,134)	(5,134)	(5,134)	(5,134)	(5,134)	(5,134)
Taxes	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Other Revenue	-	(84)	-	-	-	-	-
Prior Year Surplus	(50)	(50)	(134)	(134)	(134)	(134)	(134)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Expenses	5,050	5,000	5,134	5,134	5,134	5,134	5,134
Contractors & Consultants	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Budgeted Surplus	50	-	134	134	134	134	134
1380 - 911 Emerg Telephone	(0)	(130,458)	(0)	(0)	0	0	(0)
Revenues	(755,393)	(762,650)	(752,875)	(1,024,166)	(736,645)	(787,506)	(814,385)
Taxes	(586,501)	(586,501)	(601,164)	(616,193)	(631,597)	(647,387)	(663,572)
Other Revenue	(20,653)	(27,910)	(21,253)	(21,253)	(21,253)	(21,253)	(21,253)
Transfer from Reserves	-	-	-	(347,390)	-	-	-
Prior Year Surplus	(148,239)	(148,239)	(130,458)	(39,330)	(83,795)	(118,866)	(129,560)
Expenses	755,393	632,192	752,875	1,024,166	736,645	787,506	814,385
Salary, Wages & Benefits	48,070	46,732	46,019	47,170	48,349	49,558	50,797
Contractors & Consultants	470,000	442,263	475,000	486,875	499,047	511,523	524,311
Operating Expenses	53,250	86,475	2,100	2,128	12,156	37,185	62,214
General Admin - O/Head	47,011	55,414	55,425	56,809	58,227	59,681	61,171
Capital Expenditures	-	-	135,000	347,390	-	-	-
Transfer to Reserves	-	1,308	-	-	-	-	-
Budgeted Surplus	137,062	-	39,330	83,795	118,866	129,560	115,892
1385 - Electoral Area Emergency Planning	(0)	(356,933)	(0)	-	0	(0)	(0)
Revenues	(300,161)	(850,505)	(454,658)	(385,088)	(340,280)	(295,229)	(249,928)
Taxes	(78,750)	(78,750)	(87,125)	(89,303)	(91,536)	(93,824)	(96,170)
Grants	(75,000)	-	-	-	-	-	-
Other Revenue	(15,300)	(640,644)	(10,600)	(15,300)	(15,300)	(15,300)	(15,300)
Prior Year Surplus	(131,111)	(131,111)	(356,933)	(280,485)	(233,444)	(186,105)	(138,458)
Expenses	300,161	493,573	454,658	385,088	340,280	295,229	249,928
Salary, Wages & Benefits	64,610	208,425	76,698	78,616	80,581	82,596	84,660
Contractors & Consultants	13,100	216,492	70,100	40,100	40,100	40,100	40,100
Operating Expenses	41,500	28,136	18,700	24,043	24,394	24,754	25,123
General Admin - O/Head	12,275	40,329	8,675	8,885	9,100	9,321	9,547
Transfer to Reserves	-	191	-	-	-	-	-
Budgeted Surplus	168,676	-	280,485	233,444	186,105	138,458	90,498
1390 - Q/H Soil Erosion Prot	(0)	(21,354)	-	-	-	-	-
Revenues	(21,250)	(21,354)	(25,354)	(29,354)	(33,354)	(37,354)	(41,354)
Taxes	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Other Revenue	(19)	(122)	-	-	-	-	-
Prior Year Surplus	(17,232)	(17,232)	(21,354)	(25,354)	(29,354)	(33,354)	(37,354)
Expenses	21,250	-	25,354	29,354	33,354	37,354	41,354
General Admin - O/Head	48	-	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Budgeted Surplus	21,202	-	25,354	29,354	33,354	37,354	41,354
1430 - Horsefly	0	(2,033)	-	-	-	-	-
Revenues	(4,310)	(4,350)	(4,982)	(5,545)	(6,046)	(6,483)	(6,937)
Taxes	(2,949)	(2,949)	(2,949)	(2,949)	(2,949)	(2,949)	(2,949)
Other Revenue	(15)	(54)	-	-	-	-	-
Prior Year Surplus	(1,347)	(1,347)	(2,033)	(2,596)	(3,097)	(3,534)	(3,988)
Expenses	4,310	2,316	4,982	5,545	6,046	6,483	6,937
General Admin - O/Head	2,335	2,316	2,386	2,448	2,512	2,495	2,560
Budgeted Surplus	1,975	-	2,596	3,097	3,534	3,988	4,377
1431 - Forest Grove	(0)	(7,670)	-	-	-	-	-
Revenues	(16,118)	(16,252)	(17,882)	(19,254)	(20,397)	(21,304)	(21,969)
Taxes	(9,900)	(9,900)	(10,212)	(10,212)	(10,212)	(10,212)	(10,212)
Other Revenue	(51)	(185)	-	-	-	-	-
Prior Year Surplus	(6,167)	(6,167)	(7,670)	(9,042)	(10,185)	(11,092)	(11,757)
Expenses	16,118	8,582	17,882	19,254	20,397	21,304	21,969
General Admin - O/Head	8,665	8,582	8,840	9,069	9,305	9,547	9,795
Budgeted Surplus	7,453	-	9,042	10,185	11,092	11,757	12,174
1432 - Lac La Hache	-	(5,239)	-	-	-	-	-
Revenues	(15,336)	(15,482)	(16,662)	(17,534)	(18,132)	(18,449)	(18,477)
Taxes	(11,423)	(11,423)	(11,423)	(11,423)	(11,423)	(11,423)	(11,423)
Other Revenue	(57)	(203)	-	-	-	-	-
Prior Year Surplus	(3,855)	(3,855)	(5,239)	(6,111)	(6,709)	(7,026)	(7,054)
Expenses	15,336	10,242	16,662	17,534	18,132	18,449	18,477
General Admin - O/Head	10,342	10,242	10,551	10,825	11,106	11,395	11,691
Budgeted Surplus	4,994	-	6,111	6,709	7,026	7,054	6,786
1433 - Lone Butte	-	(2,217)	-	-	-	-	-
Revenues	(6,039)	(6,093)	(6,380)	(6,551)	(6,618)	(6,579)	(6,431)
Taxes	(4,163)	(4,163)	(4,163)	(4,163)	(4,163)	(4,163)	(4,163)
Other Revenue	(22)	(75)	-	-	-	-	-
Prior Year Surplus	(1,854)	(1,854)	(2,217)	(2,388)	(2,455)	(2,416)	(2,268)
Expenses	6,039	3,876	6,380	6,551	6,618	6,579	6,431
General Admin - O/Head	3,914	3,876	3,992	4,096	4,202	4,311	4,423
Budgeted Surplus	2,125	-	2,388	2,455	2,416	2,268	2,008
1435 - Commodore	(0)	(4,046)	-	-	-	-	-
Revenues	(12,923)	(13,029)	(13,203)	(13,108)	(12,773)	(12,191)	(11,356)
Taxes	(9,022)	(9,022)	(9,157)	(9,157)	(9,157)	(9,157)	(9,157)
Other Revenue	(57)	(162)	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Prior Year Surplus	(3,845)	(3,845)	(4,046)	(3,951)	(3,616)	(3,034)	(2,199)
Expenses	12,923	8,983	13,203	13,108	12,773	12,191	11,356
General Admin - O/Head	9,076	8,983	9,252	9,492	9,739	9,992	10,252
Budgeted Surplus	3,847	-	3,951	3,616	3,034	2,199	1,104
1436 - Pine Valley	-	(2,871)	-	-	-	-	-
Revenues	(6,567)	(6,623)	(7,111)	(7,487)	(7,763)	(7,936)	(8,003)
Taxes	(4,240)	(4,240)	(4,240)	(4,240)	(4,240)	(4,240)	(4,240)
Other Revenue	(22)	(78)	-	-	-	-	-
Prior Year Surplus	(2,305)	(2,305)	(2,871)	(3,247)	(3,523)	(3,696)	(3,763)
Expenses	6,567	3,751	7,111	7,487	7,763	7,936	8,003
General Admin - O/Head	3,781	3,751	3,864	3,964	4,067	4,173	4,281
Budgeted Surplus	2,786	-	3,247	3,523	3,696	3,763	3,722
1437 - Esler	0	(458)	-	-	-	-	-
Revenues	(1,003)	(1,011)	(1,055)	(1,082)	(1,094)	(1,091)	(1,073)
Taxes	(597)	(597)	(597)	(597)	(597)	(597)	(597)
Other Revenue	(3)	(11)	-	-	-	-	-
Prior Year Surplus	(403)	(403)	(458)	(485)	(497)	(494)	(476)
Expenses	1,003	552	1,055	1,082	1,094	1,091	1,073
General Admin - O/Head	564	552	570	585	600	615	631
Budgeted Surplus	439	-	485	497	494	476	442
1438 - Shaw Road	0	(720)	-	-	-	-	-
Revenues	(1,679)	(1,692)	(1,747)	(1,773)	(1,773)	(1,746)	(1,692)
Taxes	(1,027)	(1,027)	(1,027)	(1,027)	(1,027)	(1,027)	(1,027)
Other Revenue	(6)	(19)	-	-	-	-	-
Prior Year Surplus	(646)	(646)	(720)	(746)	(746)	(719)	(665)
Expenses	1,679	972	1,747	1,773	1,773	1,746	1,692
General Admin - O/Head	979	972	1,001	1,027	1,054	1,081	1,109
Budgeted Surplus	700	-	746	746	719	665	583
1439 - Gun-a-Noot	(0)	(2,077)	-	-	-	-	-
Revenues	(5,927)	(5,964)	(6,077)	(6,073)	(5,965)	(5,750)	(5,426)
Taxes	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Other Revenue	(36)	(73)	-	-	-	-	-
Prior Year Surplus	(1,891)	(1,891)	(2,077)	(2,073)	(1,965)	(1,750)	(1,426)
Expenses	5,927	3,887	6,077	6,073	5,965	5,750	5,426
General Admin - O/Head	3,919	3,887	4,004	4,108	4,215	4,324	4,436
Budgeted Surplus	2,008	-	2,073	1,965	1,750	1,426	990
1440 - Pacific Rd	-	(2,238)	-	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Revenues	(6,485)	(6,543)	(6,838)	(7,004)	(7,055)	(6,988)	(6,800)
Taxes	(4,600)	(4,600)	(4,600)	(4,600)	(4,600)	(4,600)	(4,600)
Other Revenue	(24)	(82)	-	-	-	-	-
Prior Year Surplus	(1,860)	(1,860)	(2,238)	(2,404)	(2,455)	(2,388)	(2,200)
Expenses	6,485	4,305	6,838	7,004	7,055	6,988	6,800
General Admin - O/Head	4,379	4,305	4,434	4,549	4,667	4,788	4,912
Budgeted Surplus	2,106	-	2,404	2,455	2,388	2,200	1,888
1442 - Kersley	-	(3,824)	-	-	-	-	-
Revenues	(9,782)	(9,869)	(10,424)	(10,822)	(11,059)	(11,131)	(11,033)
Taxes	(6,600)	(6,600)	(6,600)	(6,600)	(6,600)	(6,600)	(6,600)
Other Revenue	(32)	(120)	-	-	-	-	-
Prior Year Surplus	(3,149)	(3,149)	(3,824)	(4,222)	(4,459)	(4,531)	(4,433)
Expenses	9,782	6,045	10,424	10,822	11,059	11,131	11,033
General Admin - O/Head	6,103	6,045	6,202	6,363	6,528	6,698	6,872
Budgeted Surplus	3,679	-	4,222	4,459	4,531	4,433	4,161
1443 - Highway 26	0	(6,763)	-	-	-	-	-
Revenues	(15,862)	(15,915)	(17,834)	(19,478)	(20,877)	(22,025)	(22,915)
Taxes	(8,571)	(8,571)	(11,071)	(11,071)	(11,071)	(11,071)	(11,071)
Other Revenue	(111)	(164)	-	-	-	-	-
Prior Year Surplus	(7,180)	(7,180)	(6,763)	(8,407)	(9,806)	(10,954)	(11,844)
Expenses	15,862	9,152	17,834	19,478	20,877	22,025	22,915
General Admin - O/Head	9,253	9,152	9,427	9,672	9,923	10,181	10,446
Budgeted Surplus	6,609	-	8,407	9,806	10,954	11,844	12,469
1444 - 140 Mile	(0)	(8,107)	-	-	-	-	-
Revenues	(9,850)	(9,818)	(9,277)	(8,684)	(8,045)	(7,359)	(6,625)
Taxes	(1,170)	(1,170)	(1,170)	(1,170)	(1,170)	(1,170)	(1,170)
Other Revenue	(76)	(45)	-	-	-	-	-
Prior Year Surplus	(8,603)	(8,603)	(8,107)	(7,514)	(6,875)	(6,189)	(5,455)
Expenses	9,850	1,712	9,277	8,684	8,045	7,359	6,625
General Admin - O/Head	1,726	1,712	1,763	1,809	1,856	1,904	1,953
Budgeted Surplus	8,124	-	7,514	6,875	6,189	5,455	4,672
1445 - Wildwood Westcoast	-	(5,043)	-	-	-	-	-
Revenues	(7,679)	(7,667)	(7,713)	(7,712)	(7,642)	(7,501)	(7,287)
Taxes	(2,670)	(2,670)	(2,670)	(2,670)	(2,670)	(2,670)	(2,670)
Other Revenue	(72)	(60)	-	-	-	-	-
Prior Year Surplus	(4,937)	(4,937)	(5,043)	(5,042)	(4,972)	(4,831)	(4,617)
Expenses	7,679	2,624	7,713	7,712	7,642	7,501	7,287

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Contractors & Consultants	-	31	-	-	-	-	-
General Admin - O/Head	2,614	2,593	2,671	2,740	2,811	2,884	2,959
Budgeted Surplus	5,065	-	5,042	4,972	4,831	4,617	4,328
1446 - Copper Ridge	0	(1,282)	-	-	-	-	-
Revenues	(1,367)	(1,370)	(1,482)	(1,592)	(1,700)	(1,806)	(1,910)
Taxes	(200)	(200)	(200)	(200)	(200)	(200)	(200)
Other Revenue	(4)	(7)	-	-	-	-	-
Prior Year Surplus	(1,163)	(1,163)	(1,282)	(1,392)	(1,500)	(1,606)	(1,710)
Expenses	1,367	88	1,482	1,592	1,700	1,806	1,910
Contractors & Consultants	-	1	-	-	-	-	-
General Admin - O/Head	99	87	90	92	94	96	99
Budgeted Surplus	1,268	-	1,392	1,500	1,606	1,710	1,811
1546 - South Cariboo Recreation - Merged	(0)	(225,909)	0	(0)	(0)	0	0
Revenues	(1,134,622)	(1,049,962)	(981,400)	(942,695)	(925,467)	(963,729)	(1,025,514)
Taxes	(732,052)	(732,052)	(739,372)	(746,766)	(754,234)	(761,776)	(769,394)
Grants	(150,000)	(143,745)	-	-	-	-	-
Other Revenue	(16,118)	62,287	(16,118)	(16,110)	(16,115)	(16,115)	(16,115)
Transfer from Reserves	(110,000)	(110,000)	-	-	-	-	-
Prior Year Surplus	(126,452)	(126,452)	(225,909)	(179,819)	(155,118)	(185,838)	(240,005)
Expenses	1,134,622	824,053	981,400	942,695	925,467	963,729	1,025,514
Salary, Wages & Benefits	12,443	13,760	13,646	13,905	14,184	14,467	14,757
Contractors & Consultants	372,000	421,421	367,000	367,000	367,000	367,000	367,000
Operating Expenses	21,323	19,869	36,323	21,323	21,323	21,323	21,323
General Admin - O/Head	24,865	25,415	24,884	25,621	27,394	28,206	29,059
Debt Servicing	149,728	150,825	149,728	149,728	149,728	149,728	54,242
Capital Expenditures	351,000	141,602	60,000	60,000	60,000	43,000	100,000
Transfer to Reserves	50,000	51,161	150,000	150,000	100,000	100,000	100,000
Budgeted Surplus	153,263	-	179,819	155,118	185,838	240,005	339,133
1548 - 108 Mile Greenbelt	0	(421,919)	-	-	-	-	-
Revenues	(143,764)	(535,158)	(659,501)	(191,189)	(167,865)	(144,528)	(126,178)
Taxes	(14,650)	(14,650)	(14,650)	(14,650)	(14,650)	(14,650)	(14,650)
Other Revenue	(2,938)	(394,332)	(222,932)	(2,932)	(2,932)	(2,932)	(2,932)
Prior Year Surplus	(126,176)	(126,176)	(421,919)	(173,607)	(150,283)	(126,946)	(108,596)
Expenses	143,764	113,240	659,501	191,189	167,865	144,528	126,178
Contractors & Consultants	5,000	59,538	140,000	10,000	10,000	5,000	5,000
Operating Expenses	25,150	53,138	45,150	30,150	30,150	30,150	30,150
General Admin - O/Head	697	564	744	756	769	782	797

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Transfer to Reserves	-	-	300,000	-	-	-	-
Budgeted Surplus	112,917	-	173,607	150,283	126,946	108,596	90,231
1550 - Kersley Arena	(0)	(28,209)	-	-	-	-	-
Revenues	(149,927)	(151,080)	(150,329)	(142,552)	(140,649)	(139,094)	(143,246)
Taxes	(119,646)	(119,646)	(120,842)	(122,050)	(123,271)	(124,504)	(126,122)
Other Revenue	(1,278)	(2,431)	(1,278)	(1,278)	(1,278)	(1,278)	(1,278)
Prior Year Surplus	(29,003)	(29,003)	(28,209)	(19,224)	(16,100)	(13,312)	(15,846)
Expenses	149,926	122,871	150,329	142,552	140,649	139,094	143,246
Salary, Wages & Benefits	1,659	1,371	1,453	1,475	1,498	1,523	1,540
Contractors & Consultants	68,400	67,871	68,400	68,400	68,400	68,400	68,400
Operating Expenses	18,493	13,800	16,493	13,493	13,500	13,500	13,500
General Admin - O/Head	31,498	27,534	34,759	33,084	33,939	34,825	35,743
Capital Expenditures	12,000	11,940	10,000	10,000	10,000	5,000	10,000
Transfer to Reserves	-	356	-	-	-	-	-
Budgeted Surplus	17,876	-	19,224	16,100	13,312	15,846	14,063
1552 - McLeese Lake Community Hall	(0)	(10,679)	-	-	(0)	(0)	(0)
Revenues	(28,342)	(32,715)	(25,824)	(21,869)	(19,792)	(18,591)	(18,262)
Taxes	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Grants	-	(4,234)	-	-	-	-	-
Other Revenue	(145)	(284)	(145)	(145)	(145)	(145)	(145)
Prior Year Surplus	(13,197)	(13,197)	(10,679)	(6,724)	(4,647)	(3,446)	(3,117)
Expenses	28,342	22,036	25,824	21,869	19,792	18,591	18,262
Operating Expenses	12,829	14,971	11,100	9,222	8,346	7,473	7,603
General Admin - O/Head	6,200	7,065	8,000	8,000	8,000	8,000	8,000
Budgeted Surplus	9,313	-	6,724	4,647	3,446	3,117	2,659
1553 - C Cariboo Recreation	(0)	(290,494)	0	(0)	(0)	0	0
Revenues	(3,407,929)	(3,352,205)	(4,074,026)	(3,601,814)	(3,374,495)	(3,516,666)	(3,552,913)
Taxes	(3,106,177)	(3,106,177)	(3,137,239)	(3,168,611)	(3,200,297)	(3,232,300)	(3,264,623)
Grants	(125,000)	(21,500)	(480,000)	(75,000)	(50,000)	-	-
Other Revenue	(16,293)	(64,069)	(16,293)	(16,293)	(16,293)	(16,293)	(16,293)
Transfer from Reserves	-	-	(150,000)	(100,000)	-	-	-
Prior Year Surplus	(160,459)	(160,459)	(290,494)	(241,910)	(107,905)	(268,073)	(271,997)
Expenses	3,407,929	3,061,711	4,074,026	3,601,814	3,374,495	3,516,666	3,552,913
Salary, Wages & Benefits	28,389	20,635	21,487	21,917	22,355	22,802	23,258
Contractors & Consultants	1,692,702	2,071,153	2,083,273	2,117,359	2,152,042	2,187,331	2,223,238
Operating Expenses	-	24,988	-	-	-	-	-
General Admin - O/Head	34,240	43,757	45,704	47,982	50,373	52,884	55,521

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Debt Servicing	446,652	446,516	446,652	446,652	446,652	446,652	446,652
Capital Expenditures	590,000	452,852	1,235,000	860,000	335,000	435,000	335,000
Transfer to Reserves	200,000	1,810	-	-	100,000	100,000	100,000
Budgeted Surplus	415,946	-	241,910	107,905	268,073	271,997	369,243
1554 - N Cariboo Recreation & Parks	(0)	(1,231,557)	(0)	(0)	(0)	(0)	0
Revenues	(4,887,485)	(5,883,191)	(5,311,776)	(5,078,047)	(4,965,882)	(4,999,180)	(4,902,929)
Taxes	(3,850,915)	(3,850,915)	(3,889,424)	(3,928,318)	(3,967,602)	(4,007,278)	(4,047,350)
Grants	(156,200)	(1,043,575)	(168,000)	(60,000)	(50,000)	(55,000)	(10,000)
Other Revenue	(22,795)	(131,126)	(22,795)	(22,795)	(22,795)	(22,795)	(22,795)
Transfer from Reserves	-	-	-	-	-	(100,000)	-
Prior Year Surplus	(857,575)	(857,575)	(1,231,557)	(1,066,934)	(925,485)	(814,107)	(822,784)
Expenses	4,887,485	4,651,634	5,311,776	5,078,047	4,965,882	4,999,180	4,902,929
Salary, Wages & Benefits	24,866	20,635	21,934	22,482	23,044	23,620	24,211
Contractors & Consultants	2,899,356	3,159,002	2,971,358	3,013,229	3,055,727	3,098,863	3,142,646
Operating Expenses	2,343	499,235	1,500	1,500	1,500	1,500	1,500
General Admin - O/Head	50,696	60,381	60,182	63,184	66,335	69,645	73,119
Debt Servicing	515,368	515,211	515,368	515,368	515,368	515,368	515,368
Capital Expenditures	456,700	294,832	574,500	436,800	389,800	367,400	275,000
Transfer to Reserves	100,000	102,337	100,000	100,000	100,000	100,000	100,000
Budgeted Surplus	838,156	-	1,066,934	925,485	814,107	822,784	771,085
1558 - Area H Community Hall	(0)	(30,291)	-	(0)	(0)	0	(0)
Revenues	(54,735)	(55,046)	(61,313)	(54,158)	(51,531)	(48,408)	(44,764)
Taxes	(30,750)	(30,750)	(30,750)	(30,750)	(30,750)	(30,750)	(30,750)
Other Revenue	(272)	(582)	(272)	(272)	(272)	(272)	(272)
Prior Year Surplus	(23,713)	(23,713)	(30,291)	(23,136)	(20,509)	(17,386)	(13,742)
Expenses	54,735	24,755	61,313	54,158	51,531	48,408	44,764
Contractors & Consultants	730	12,774	730	730	730	730	730
Operating Expenses	13,997	4,531	19,447	14,919	15,415	15,936	16,483
General Admin - O/Head	17,000	7,449	18,000	18,000	18,000	18,000	18,000
Budgeted Surplus	23,008	-	23,136	20,509	17,386	13,742	9,551
1559 - Area L Community Hall	(0)	(57,276)	0	0	(0)	(0)	(0)
Revenues	(146,065)	(147,228)	(139,218)	(145,473)	(150,289)	(152,635)	(153,159)
Taxes	(81,580)	(81,580)	(81,580)	(81,580)	(81,580)	(81,580)	(81,580)
Other Revenue	(362)	(1,525)	(362)	(362)	(362)	(362)	(362)
Prior Year Surplus	(64,123)	(64,123)	(57,276)	(63,531)	(68,347)	(70,693)	(71,217)
Expenses	146,065	89,952	139,218	145,473	150,289	152,635	153,159
Contractors & Consultants	3,851	7,662	3,728	3,728	3,728	3,728	3,728

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Operating Expenses	69,354	59,778	48,171	48,897	50,141	51,448	52,821
General Admin - O/Head	23,095	22,512	23,788	24,501	25,727	26,241	26,766
Budgeted Surplus	49,765	-	63,531	68,347	70,693	71,217	69,844
1560 - Alexis Creek Community Hall	(0)	(17,984)	-	(0)	-	(0)	(0)
Revenues	(19,289)	(19,354)	(23,072)	(22,117)	(21,107)	(20,003)	(17,801)
Taxes	(5,028)	(5,028)	(5,028)	(5,028)	(5,028)	(5,028)	(5,028)
Other Revenue	(60)	(124)	(60)	(60)	(60)	(60)	(60)
Prior Year Surplus	(14,202)	(14,202)	(17,984)	(17,029)	(16,019)	(14,915)	(12,713)
Expenses	19,289	1,369	23,072	22,117	21,107	20,003	17,801
Contractors & Consultants	226	116	226	226	226	226	226
Operating Expenses	1,756	1	1,817	1,872	1,966	2,064	2,167
General Admin - O/Head	4,000	1,253	4,000	4,000	4,000	5,000	5,000
Budgeted Surplus	13,307	-	17,029	16,019	14,915	12,713	10,408
1561 - Area F Community Hall	(0)	(65,917)	-	-	-	-	-
Revenues	(124,166)	(124,690)	(116,568)	(114,553)	(112,538)	(110,523)	(108,508)
Taxes	(50,133)	(50,133)	(50,133)	(50,133)	(50,133)	(50,133)	(50,133)
Other Revenue	(518)	(1,042)	(518)	(518)	(518)	(518)	(518)
Prior Year Surplus	(73,515)	(73,515)	(65,917)	(63,902)	(61,887)	(59,872)	(57,857)
Expenses	124,166	58,773	116,568	114,553	112,538	110,523	108,508
Contractors & Consultants	2,666	10,211	2,666	2,666	2,666	2,666	2,666
Operating Expenses	34,266	42,435	50,000	50,000	50,000	50,000	50,000
General Admin - O/Head	21,000	6,128	-	-	-	-	-
Budgeted Surplus	66,234	-	63,902	61,887	59,872	57,857	55,842
1562 - 108 Community Hall	0	(25,058)	-	-	(0)	0	0
Revenues	(42,547)	(42,789)	(47,843)	(41,167)	(39,226)	(36,828)	(33,952)
Taxes	(22,594)	(22,594)	(22,594)	(22,594)	(22,594)	(22,594)	(22,594)
Other Revenue	(191)	(433)	(191)	(191)	(191)	(191)	(191)
Prior Year Surplus	(19,762)	(19,762)	(25,058)	(18,382)	(16,441)	(14,043)	(11,167)
Expenses	42,547	17,731	47,843	41,167	39,226	36,828	33,952
Contractors & Consultants	610	609	610	610	610	610	610
Operating Expenses	13,614	10,738	18,851	14,117	14,572	15,051	15,554
General Admin - O/Head	10,000	6,384	10,000	10,000	10,000	10,000	10,000
Budgeted Surplus	18,323	-	18,382	16,441	14,043	11,167	7,788
1660 - Library Services	0	(537,872)	0	(0)	(0)	(0)	(0)
Revenues	(3,203,483)	(3,315,924)	(3,411,255)	(3,515,386)	(3,284,823)	(3,395,129)	(3,519,825)
Taxes	(2,268,142)	(2,268,142)	(2,358,867)	(2,453,223)	(2,551,353)	(2,653,406)	(2,759,542)
Grants	(295,388)	(377,595)	(296,253)	(296,921)	(298,698)	(299,178)	(299,178)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Other Revenue	(57,763)	(87,996)	(58,263)	(56,263)	(56,263)	(54,263)	(54,263)
Transfer from Reserves	-	-	(160,000)	(280,000)	-	-	-
Prior Year Surplus	(582,191)	(582,191)	(537,872)	(428,979)	(378,509)	(388,282)	(406,842)
Expenses	3,203,484	2,778,051	3,411,255	3,515,386	3,284,823	3,395,129	3,519,825
Salary, Wages & Benefits	1,892,316	1,791,522	1,920,752	1,961,287	2,002,725	2,045,085	2,092,281
Contractors & Consultants	11,600	13,836	31,500	16,500	6,500	6,500	6,513
Operating Expenses	482,404	504,263	494,404	497,104	497,822	540,557	511,161
General Admin - O/Head	404,267	345,322	375,620	381,986	389,494	396,146	395,188
Capital Expenditures	5,000	120,850	160,000	280,000	-	-	-
Transfer to Reserves	-	2,259	-	-	-	-	-
Budgeted Surplus	407,897	-	428,979	378,509	388,282	406,842	514,682
1665 - C Cariboo Arts & Culture	(0)	(98,363)	(0)	0	0	0	(0)
Revenues	(302,431)	(305,175)	(303,876)	(300,266)	(283,631)	(268,989)	(256,359)
Taxes	(202,577)	(202,577)	(204,603)	(206,649)	(208,715)	(210,802)	(212,910)
Other Revenue	(910)	(3,654)	(910)	(910)	(910)	(910)	(910)
Prior Year Surplus	(98,944)	(98,944)	(98,363)	(92,707)	(74,006)	(57,277)	(42,539)
Expenses	302,431	206,812	303,876	300,266	283,631	268,989	256,359
Salary, Wages & Benefits	2,976	2,774	3,669	3,760	3,854	3,951	4,049
Contractors & Consultants	207,500	202,375	207,500	222,500	222,500	222,500	222,500
General Admin - O/Head	-	1,664	-	-	-	-	-
Budgeted Surplus	91,955	-	92,707	74,006	57,277	42,539	29,810
1670 - Heritage	0	(18,620)	-	-	-	-	-
Revenues	(20,593)	(20,637)	(23,710)	(22,600)	(21,490)	(20,380)	(19,270)
Taxes	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Other Revenue	(84)	(128)	(90)	(90)	(90)	(90)	(90)
Prior Year Surplus	(15,509)	(15,509)	(18,620)	(17,510)	(16,400)	(15,290)	(14,180)
Expenses	20,593	2,017	23,710	22,600	21,490	20,380	19,270
Contractors & Consultants	2,500	1,968	2,500	2,500	2,500	2,500	2,500
Operating Expenses	3,600	-	3,600	3,600	3,600	3,600	3,600
General Admin - O/Head	100	49	100	100	100	100	100
Budgeted Surplus	14,393	-	17,510	16,400	15,290	14,180	13,070
1770 - Lac La Hache	-	(80,578)	-	-	(0)	-	-
Revenues	(180,802)	(180,547)	(237,176)	(174,541)	(185,805)	(195,940)	(204,921)
Taxes	(46,248)	(46,248)	(46,248)	(46,248)	(46,248)	(46,248)	(46,248)
Other Revenue	(35,350)	(45,095)	(35,350)	(35,350)	(35,350)	(35,350)	(35,350)
Transfer from Reserves	(10,000)	-	(75,000)	(10,000)	(10,000)	(10,000)	(10,000)
Prior Year Surplus	(89,204)	(89,204)	(80,578)	(82,943)	(94,207)	(104,342)	(113,323)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Expenses	180,802	99,969	237,176	174,541	185,805	195,940	204,921
Salary, Wages & Benefits	25,451	24,633	26,605	27,271	27,952	28,651	29,367
Contractors & Consultants	5,264	13	5,271	5,277	5,284	5,290	5,297
Operating Expenses	23,322	25,788	13,637	13,653	13,669	13,685	13,702
General Admin - O/Head	21,316	26,991	21,720	22,133	22,557	22,991	23,436
Debt Servicing	23,023	19,277	-	-	-	-	-
Capital Expenditures	10,000	-	85,000	10,000	10,000	10,000	10,000
Transfer to Reserves	2,000	3,266	2,000	2,000	2,000	2,000	2,000
Budgeted Surplus	70,426	-	82,943	94,207	104,342	113,323	121,118
1772 - Pine Valley	-	(29,401)	(0)	(0)	-	-	0
Revenues	(60,292)	(60,603)	(66,413)	(64,294)	(64,564)	(64,659)	(64,114)
Other Revenue	(42,347)	(42,658)	(37,012)	(37,032)	(37,032)	(37,482)	(37,482)
Prior Year Surplus	(17,945)	(17,945)	(29,401)	(27,262)	(27,532)	(27,177)	(26,632)
Expenses	60,292	31,202	66,413	64,294	64,564	64,659	64,114
Salary, Wages & Benefits	8,774	9,146	11,706	11,999	12,299	12,606	12,922
Contractors & Consultants	725	5	728	731	734	737	740
Operating Expenses	18,856	8,979	12,896	9,938	9,980	10,023	10,067
General Admin - O/Head	11,554	10,986	11,821	12,094	12,374	12,660	12,953
Transfer to Reserves	2,000	2,085	2,000	2,000	2,000	2,000	2,000
Budgeted Surplus	18,383	-	27,262	27,532	27,177	26,632	25,433
1773 - Wildwood	-	(39,023)	-	(0)	(0)	0	0
Revenues	(79,484)	(77,191)	(104,831)	(89,571)	(87,945)	(85,176)	(81,536)
Taxes	(17,384)	(17,384)	(17,384)	(17,384)	(17,384)	(17,384)	(17,384)
Other Revenue	(38,424)	(36,131)	(38,424)	(38,424)	(38,424)	(38,424)	(38,424)
Transfer from Reserves	-	-	(10,000)	-	-	-	-
Prior Year Surplus	(23,676)	(23,676)	(39,023)	(33,763)	(32,137)	(29,368)	(25,728)
Expenses	79,484	38,168	104,831	89,571	87,945	85,176	81,536
Salary, Wages & Benefits	27,563	13,504	34,942	35,815	36,711	37,629	38,569
Contractors & Consultants	1,171	6	1,180	1,189	1,198	1,207	1,207
Operating Expenses	11,929	8,607	21,929	7,179	7,179	6,879	6,879
General Admin - O/Head	10,290	13,372	10,518	10,751	10,989	11,233	11,483
Transfer to Reserves	2,500	2,679	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	26,031	-	33,763	32,137	29,368	25,728	20,898
1774 - Alexis Creek	-	(80,359)	-	(0)	(0)	(0)	(0)
Revenues	(102,897)	(98,247)	(99,466)	(85,062)	(75,176)	(64,854)	(54,072)
Other Revenue	(11,810)	(12,160)	(14,107)	(14,107)	(14,107)	(14,107)	(14,107)
Transfer from Reserves	(5,000)	-	(5,000)	-	-	-	-

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Prior Year Surplus	(86,087)	(86,087)	(80,359)	(70,955)	(61,070)	(50,747)	(39,965)
Expenses	102,897	17,888	99,466	85,062	75,176	64,854	54,072
Salary, Wages & Benefits	15,038	9,110	12,447	12,695	12,919	13,147	13,380
Contractors & Consultants	1,237	5	546	559	546	546	546
Operating Expenses	6,420	2,717	5,257	5,362	5,470	5,580	5,665
General Admin - O/Head	5,340	4,657	4,761	4,876	4,994	5,115	5,240
Capital Expenditures	5,000	-	5,000	-	-	-	-
Transfer to Reserves	500	1,400	500	500	500	500	500
Budgeted Surplus	69,363	-	70,955	61,070	50,747	39,965	28,741
1775 - Red Bluff	(0)	18,777	(0)	0	0	0	0
Revenues	(760,332)	(830,504)	(716,423)	(580,777)	(614,656)	(642,436)	(663,577)
Taxes	(49,500)	(49,500)	(39,283)	(39,283)	(39,283)	(39,283)	(39,283)
Other Revenue	(392,557)	(390,193)	(493,364)	(540,140)	(540,140)	(540,140)	(540,140)
Transfer from Reserves	(126,000)	(198,536)	(165,000)	-	-	-	-
Prior Year Surplus	(192,275)	(192,275)	(18,777)	(1,354)	(35,233)	(63,013)	(84,154)
Expenses	760,332	849,281	716,423	580,777	614,656	642,436	663,577
Salary, Wages & Benefits	228,128	177,968	265,650	270,963	276,382	281,910	287,548
Contractors & Consultants	57,524	85,365	49,500	49,500	49,500	49,500	49,500
Operating Expenses	215,308	215,185	141,003	130,503	130,503	130,503	130,503
General Admin - O/Head	43,330	119,658	43,975	44,637	45,316	46,428	47,585
Debt Servicing	49,500	49,941	49,941	49,941	49,941	49,941	49,941
Capital Expenditures	91,000	198,536	165,000	-	-	-	-
Transfer to Reserves	-	2,629	-	-	-	-	-
Budgeted Surplus	75,543	-	1,354	35,233	63,013	84,154	98,500
1776 - Red Bluff - Gook Rd ext	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Prior Year Surplus	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-
Debt Servicing	-	-	-	-	-	-	-
Budgeted Surplus	-	-	-	-	-	-	-
1880 - Lac La Hache	-	(59,350)	0	(0)	(0)	(0)	(0)
Revenues	(96,804)	(107,126)	(73,325)	(54,084)	(58,103)	(60,349)	(62,980)
Other Revenue	(32,970)	(43,291)	(32,970)	(48,095)	(49,268)	(50,471)	(51,704)
Transfer from Reserves	-	-	(23,000)	-	-	-	-
Prior Year Surplus	(63,834)	(63,834)	(17,355)	(5,989)	(8,835)	(9,878)	(11,277)
Expenses	96,804	47,776	73,325	54,084	58,103	60,349	62,980

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Salary, Wages & Benefits	21,935	21,472	26,339	24,863	27,673	28,364	29,074
Contractors & Consultants	4,211	11	3,797	3,804	3,811	3,818	11
Operating Expenses	9,274	11,078	29,051	8,267	8,272	8,277	8,277
General Admin - O/Head	6,913	12,633	6,349	6,515	6,670	6,813	6,962
Transfer to Reserves	2,000	2,581	1,800	1,800	1,800	1,800	1,800
Budgeted Surplus	52,471	-	5,989	8,835	9,878	11,277	16,856
1881 - Gateway	0	13,050	0	(0)	0	(0)	0
Revenues	(37,527)	(11,514)	(40,021)	(36,629)	(63,060)	(34,308)	(35,301)
Taxes	(14,310)	(14,310)	(14,310)	(14,310)	(14,310)	(14,310)	(14,310)
Grants	-	-	-	-	(15,000)	-	-
Lease / Debt Proceeds	(26,054)	-	(26,054)	-	-	-	-
Other Revenue	(12,707)	(12,748)	(12,707)	(12,707)	(12,707)	(12,707)	(12,707)
Transfer from Reserves	-	-	-	-	(15,000)	-	-
Prior Year Surplus	15,544	15,544	13,050	(9,612)	(6,043)	(7,291)	(8,284)
Expenses	37,527	24,564	40,021	36,629	63,060	34,308	35,301
Salary, Wages & Benefits	3,058	5,288	4,080	4,182	4,286	4,393	4,503
Contractors & Consultants	276	3	277	278	279	279	279
Operating Expenses	4,318	3,044	4,318	4,318	4,318	4,318	4,318
General Admin - O/Head	3,918	4,929	3,993	4,068	4,146	4,294	4,448
Debt Servicing	7,741	6,288	7,741	7,740	7,740	7,740	7,740
Capital Expenditures	-	-	5,000	5,000	30,000	-	-
Transfer to Reserves	5,000	5,012	5,000	5,000	5,000	5,000	5,000
Budgeted Surplus	13,217	-	9,612	6,043	7,291	8,284	9,012
1882 - Forest Grove	-	(95,208)	-	-	-	-	-
Revenues	(119,500)	(120,164)	(121,395)	(103,870)	(90,777)	(77,101)	(62,798)
Other Revenue	(26,187)	(26,851)	(26,187)	(26,187)	(26,187)	(26,187)	(26,187)
Prior Year Surplus	(93,313)	(93,313)	(95,208)	(77,683)	(64,590)	(50,914)	(36,611)
Expenses	119,500	24,956	121,395	103,870	90,777	77,101	62,798
Salary, Wages & Benefits	13,153	11,153	16,673	17,090	17,517	17,955	18,404
Contractors & Consultants	1,804	6	1,808	1,813	1,817	1,822	1,827
Operating Expenses	12,446	3,490	12,355	12,363	12,372	12,381	12,390
General Admin - O/Head	4,749	6,697	4,876	5,015	5,157	5,332	5,514
Capital Expenditures	3,500	-	5,000	-	-	-	-
Transfer to Reserves	3,000	3,610	3,000	3,000	3,000	3,000	3,000
Budgeted Surplus	80,848	-	77,683	64,590	50,914	36,611	21,663
1883 - Alexis Creek	0	10,280	-	(0)	0	(0)	0
Revenues	1,539	6,518	(5,617)	(8,657)	(11,613)	(14,674)	(17,846)

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Other Revenue	(15,896)	(10,916)	(15,897)	(16,077)	(16,262)	(16,642)	(17,040)
Prior Year Surplus	17,434	17,434	10,280	7,420	4,649	1,968	(806)
Expenses	(1,539)	3,762	5,617	8,657	11,613	14,674	17,846
Salary, Wages & Benefits	2,518	4,114	3,193	3,273	3,354	3,438	3,524
Contractors & Consultants	61	2	62	62	63	63	63
Operating Expenses	(11,605)	(11,230)	3,215	3,215	3,215	3,215	3,215
General Admin - O/Head	5,387	9,835	5,568	5,755	5,949	6,151	6,360
Transfer to Reserves	1,000	1,040	1,000	1,000	1,000	1,000	1,000
Budgeted Surplus	1,101	-	(7,420)	(4,649)	(1,968)	806	3,684
1884 - 108 Mile	0	(1,719,662)	0	(0)	(0)	-	-
Revenues	(2,347,294)	(3,381,096)	(2,515,871)	(2,353,496)	(2,373,498)	(2,387,741)	(2,396,086)
Taxes	(353,500)	(353,500)	(353,500)	(353,500)	(353,500)	(353,500)	(353,500)
Grants	-	(1,160,918)	-	-	-	-	-
Other Revenue	(302,709)	(175,593)	(302,709)	(302,709)	(302,709)	(302,709)	(302,709)
Transfer from Reserves	-	-	(140,000)	-	-	-	-
Prior Year Surplus	(1,691,085)	(1,691,085)	(1,719,662)	(1,697,287)	(1,717,289)	(1,731,532)	(1,739,877)
Expenses	2,347,294	1,661,434	2,515,871	2,353,496	2,373,498	2,387,741	2,396,086
Salary, Wages & Benefits	121,877	202,232	190,493	195,255	200,136	205,140	210,268
Contractors & Consultants	33,911	1,024	34,288	34,671	35,062	35,461	35,868
Operating Expenses	79,778	86,852	127,993	80,212	80,435	80,663	80,895
General Admin - O/Head	66,026	75,997	66,278	66,536	66,799	67,067	67,467
Debt Servicing	142,407	172,337	170,533	170,533	170,533	170,533	170,533
Capital Expenditures	1,500,000	1,032,374	140,000	-	-	-	-
Transfer to Reserves	89,000	90,618	89,000	89,000	89,000	89,000	89,000
Budgeted Surplus	314,295	-	1,697,287	1,717,289	1,731,532	1,739,877	1,742,055
1885 - Central Alexis Creek	-	(62,391)	-	(0)	-	-	-
Revenues	(88,909)	(88,869)	(93,324)	(91,853)	(90,028)	(87,748)	(85,094)
Taxes	(7,168)	(7,168)	(7,168)	(7,168)	(7,168)	(7,168)	(7,168)
Other Revenue	(23,765)	(23,725)	(23,765)	(23,765)	(23,765)	(23,675)	(23,675)
Prior Year Surplus	(57,976)	(57,976)	(62,391)	(60,920)	(59,095)	(56,905)	(54,251)
Expenses	88,909	26,477	93,324	91,853	90,028	87,748	85,094
Salary, Wages & Benefits	5,037	4,887	6,386	6,545	6,709	6,877	7,049
Contractors & Consultants	7,166	4,108	7,344	7,526	7,713	7,905	8,102
Operating Expenses	6,561	4,192	6,561	6,561	6,561	6,561	6,561
General Admin - O/Head	651	1,761	665	678	692	707	719
Debt Servicing	7,948	7,948	7,948	7,948	7,948	7,948	7,948
Transfer to Reserves	3,500	3,581	3,500	3,500	3,500	3,500	3,500

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Budgeted Surplus	58,046	-	60,920	59,095	56,905	54,251	51,215
1886 - Russet Bluff	-	(42,883)	-	(0)	(0)	-	(0)
Revenues	(80,026)	(86,623)	(84,416)	(89,042)	(93,090)	(96,543)	(99,362)
Other Revenue	(41,533)	(48,130)	(41,533)	(41,533)	(41,533)	(41,533)	(41,533)
Prior Year Surplus	(38,493)	(38,493)	(42,883)	(47,509)	(51,557)	(55,010)	(57,829)
Expenses	80,026	43,740	84,416	89,042	93,090	96,543	99,362
Salary, Wages & Benefits	13,991	15,123	17,737	18,180	18,634	19,100	19,578
Contractors & Consultants	1,058	8	1,063	1,068	1,072	1,076	1,081
Operating Expenses	8,246	15,219	8,246	8,246	8,246	8,246	8,246
General Admin - O/Head	4,234	7,783	4,361	4,491	4,627	4,792	4,963
Transfer to Reserves	5,500	5,607	5,500	5,500	5,500	5,500	5,500
Budgeted Surplus	46,996	-	47,509	51,557	55,010	57,829	59,994
1887 - Benjamin Water	-	-	(0)	(0)	(0)	(0)	(0)
Revenues	-	-	(173,819)	(113,012)	(26,988)	(26,269)	(25,350)
Taxes	-	-	(7,294)	(7,294)	(7,294)	(7,294)	(7,294)
Grants	-	-	(50,500)	-	-	-	-
Lease / Debt Proceeds	-	-	(101,000)	-	-	-	-
Other Revenue	-	-	(15,025)	(15,025)	(15,025)	(15,025)	(15,025)
Prior Year Surplus	-	-	-	(90,693)	(4,670)	(3,950)	(3,031)
Expenses	-	-	173,819	113,012	26,988	26,269	25,350
Salary, Wages & Benefits	-	-	7,627	7,817	8,013	8,213	8,418
Contractors & Consultants	-	-	364	364	364	364	364
Operating Expenses	-	-	4,578	4,578	4,578	4,578	4,578
General Admin - O/Head	-	-	2,289	2,289	2,289	2,289	2,289
Debt Servicing	-	-	1,768	7,294	7,294	7,294	7,294
Capital Expenditures	-	-	66,000	85,500	-	-	-
Transfer to Reserves	-	-	500	500	500	500	500
Budgeted Surplus	-	-	90,693	4,670	3,950	3,031	1,906
1888 - Canim Lake Water	(0)	(29,524)	(0)	(0)	-	-	(0)
Revenues	(69,984)	(71,063)	(59,801)	(62,921)	(65,806)	(68,449)	(70,845)
Taxes	(9,480)	(9,480)	(9,480)	(9,480)	(9,480)	(9,480)	(9,480)
Other Revenue	(21,537)	(22,616)	(20,797)	(20,797)	(20,797)	(20,797)	(20,797)
Prior Year Surplus	(38,967)	(38,967)	(29,524)	(32,644)	(35,529)	(38,172)	(40,568)
Expenses	69,984	41,538	59,801	62,921	65,806	68,449	70,845
Salary, Wages & Benefits	4,897	18,239	6,207	6,363	6,522	6,685	6,852
Contractors & Consultants	431	38	437	443	449	455	458
Operating Expenses	6,833	5,821	6,838	6,842	6,847	6,851	6,851

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
General Admin - O/Head	2,774	6,465	2,841	2,910	2,982	3,057	3,135
Debt Servicing	7,334	7,334	7,334	7,334	7,334	7,334	7,334
Transfer to Reserves	3,570	3,641	3,500	3,500	3,500	3,500	3,500
Budgeted Surplus	44,145	-	32,644	35,529	38,172	40,568	42,715
1889 - Horse Lake Water	(0)	(179,479)	-	-	-	-	0
Revenues	(243,639)	(244,130)	(239,364)	(225,180)	(220,253)	(214,563)	(208,144)
Taxes	(29,732)	(29,732)	(29,732)	(29,732)	(29,732)	(29,732)	(29,732)
Other Revenue	(30,153)	(30,644)	(30,153)	(30,153)	(30,153)	(30,153)	(30,153)
Prior Year Surplus	(183,754)	(183,754)	(179,479)	(165,295)	(160,368)	(154,678)	(148,259)
Expenses	243,639	64,651	239,364	225,180	220,253	214,563	208,144
Salary, Wages & Benefits	17,350	25,434	21,993	22,543	23,107	23,684	24,276
Contractors & Consultants	3,242	218	3,294	3,348	3,403	3,403	3,403
Operating Expenses	8,835	6,726	8,845	8,854	8,864	8,864	8,864
General Admin - O/Head	3,843	6,151	3,966	4,096	4,230	4,382	4,507
Debt Servicing	20,971	20,971	20,971	20,971	20,971	20,971	20,971
Capital Expenditures	-	-	10,000	-	-	-	-
Transfer to Reserves	5,000	5,151	5,000	5,000	5,000	5,000	5,000
Budgeted Surplus	184,398	-	165,295	160,368	154,678	148,259	141,123
1890 - 103 Mile	-	(72,711)	(0)	(0)	0	0	0
Revenues	(215,259)	(203,945)	(137,287)	(126,854)	(115,606)	(103,520)	(90,576)
Taxes	(21,125)	(21,125)	(21,125)	(21,125)	(21,125)	(21,125)	(21,125)
Other Revenue	(43,451)	(32,137)	(43,451)	(43,451)	(43,451)	(43,451)	(43,451)
Prior Year Surplus	(150,683)	(150,683)	(72,711)	(62,278)	(51,030)	(38,944)	(26,000)
Expenses	215,259	131,234	137,287	126,854	115,606	103,520	90,576
Salary, Wages & Benefits	23,086	14,790	28,259	28,965	29,689	30,432	31,192
Contractors & Consultants	2,499	7	2,507	2,514	2,522	2,529	2,539
Operating Expenses	8,743	9,677	8,748	8,754	8,759	8,765	8,771
General Admin - O/Head	5,596	10,445	5,688	5,784	5,884	5,988	6,096
Debt Servicing	20,980	24,799	24,807	24,807	24,807	24,807	24,807
Capital Expenditures	-	66,269	-	-	-	-	-
Transfer to Reserves	5,000	5,247	5,000	5,000	5,000	5,000	5,000
Budgeted Surplus	149,355	-	62,278	51,030	38,944	26,000	12,170
1891 - Lexington Water	-	54,591	0	(0)	(0)	0	-
Revenues	-	-	(484,249)	(55,718)	(64,534)	(73,205)	(81,726)
Taxes	-	-	(12,100)	(12,100)	(12,100)	(12,100)	(12,100)
Grants	-	-	(284,000)	-	-	-	-
Lease / Debt Proceeds	-	-	(216,000)	-	-	-	-

Cariboo Regional District - Five Year Financial Plan 2019 - 2023

March 14, 2019

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Other Revenue	-	-	(26,740)	(26,740)	(26,740)	(26,740)	(26,740)
Prior Year Surplus	-	-	54,591	(16,878)	(25,694)	(34,364)	(42,886)
Expenses	-	54,591	484,249	55,718	64,534	73,205	81,726
Salary, Wages & Benefits	-	337	5,672	5,814	5,959	6,108	6,261
Contractors & Consultants	-	-	-	-	-	-	-
Operating Expenses	-	45,989	6,775	6,775	6,775	6,775	6,775
General Admin - O/Head	-	-	3,835	3,835	3,835	3,835	3,835
Debt Servicing	-	-	3,780	12,100	12,100	12,100	12,100
Capital Expenditures	-	8,266	445,809	-	-	-	-
Transfer to Reserves	-	-	1,500	1,500	1,500	1,500	1,500
Budgeted Surplus	-	-	16,878	25,694	34,364	42,886	51,255
Grand Total	(5)	(13,306,461)	0	1	0	(0)	(0)