

KDCFS DRAFT BUDGET 2019

Contractor		\$/m3	Jan - Dec
WOODLANDS HARVESTING			
PREFERRED OPTION #2		0.0	
CP 41 Cooper Face	14,300		0
Sx 46%, Hw 24%, Fd/Lw 20%, Cw 7%, BI 3%		78.0	1,123,000
Nashton CP 44 Road building ROW 1120m3		86.0	95,000
		0.0	0
TOTAL M3	15,420		
Total Income			1,218,000
EXPENSE			
5010	WOODLANDS MANAGEMENT		45,000
5770	BUSINESS / SOCIETY MANAGEMENT		30,000
5025	TIMBER DEVELOPMENT		50,000
5030	PROFESSIONAL SERVICES EXT.		5,000
5065	CP ROADS		40,000
5040	ROAD BUILDING CP44		90,000
5045	ROAD NETWORK ANNUAL MAINTENANCE		20,000
	HARVESTING CP41 \$27		387,000
	TRUCKING CP41 (CP 44-\$21/m ² : \$29		437,000
5060	STUMPAGE	3.60	51,500
5155	POST HARVEST-W&R / HAZ ABATEMENT/ RD		4,000
	SUBSCRIPTIONS		525
5020	SOFTWARE / LIDAR		3,200
5022	GIS		3,200
5240	WILDFIRE PROJECT		70,000
	WILDFIRE PREPAREDNESS / EQUIPMENT		13,500
5695	LEGAL EXPENSE		1,000
5035	PROFESSIONAL DEVELOPMENT		2,500
5650	LICENSE FEE - MOF		9,500
			0
WOODLANDS TOTAL			1,262,925
5080	OPERATIONAL RESERVE \$7/m3	0.00	0
5070	SILVICULTURE RESERVE current \$8/m3	8.00	123,200
5075	SILVICULTURE RESERVE liability paydown	0.00	0
RESERVES TOTAL			123,200
5610	BOOKKEEPING / ACCOUNTING		17,000
5625	SOCIETY BUSINESS FEES / LICENSES		4,000
5685	INSURANCE - CGL		2,000
	INSURANCE - DIRECTORS		2,350
	SPECIAL EVENTS		500
5700	OFFICE EXPENSES / SUPPLIES		3,150
5720	OFFICE RESTRUCTURING (carry-over)		2,000
VIRTUAL OFFICE TOTAL			31,000
	ADVERTISING		3,000
5615	PUBLIC RELATIONS / COMMUNITY NETWORKING		8,000
5622	BURSARIES / DONATIONS		1,000
SOCIETY OUTREACH TOTAL			12,000
Total Expense			1,429,125
OTHER INCOME			
	OPERATIONAL RESERVE	YEAR END	951,118
	GRANTS		50,000
	INTEREST		4,800
	MEMBERSHIP FEES		500
	SEEDLING SALES		0
TOTAL OTHER INCOME			55,300
TOTAL EXPENSE-OTHER INCOME			1,373,825
RESERVES			
	LEGACY RESERVE	85,488	0
4090	OPERATIONAL Prop RESERVE		0
	Maximizer OPS Account less Res.	150,618	
	Summit OPS Account Dec.2018	800,500	
4100	SILVICULTURE RESERVE curre	154,260	123,360
4110	SILVICULTURE RESERVE liability paydown		0
	INTEREST RESERVE		0
SILVICULTURE RESERVE BANK 2019			123,360
	SILVICULTURE RESERVE net	-10,950	112,410
	BUSINESS SILVICULTURE	165,210	0
	SILVICULTURE RESERVE gross	154,260	
			0
	5100 SEED AND NURSERY COSTS 2020		51,750
	5110 SURVEYS & REPORTING		17,660
	5150 SITE PREPARATION		10,000
	5135 BROAD BURN		0
	5120 PLANTING		0
	5130 BRUSHING		72,200
	5140 OTHER [LIBERATION], GIS		13,600
SILVICULTURE IMPLEMENTATION 2019			165,210
NET INCOME			-155,825

Blue Sky
(Spruce @ \$90/m3)
1,210,000
96,000
1,306,000
allows transition to Option #3
additional \$22,000 for hauling 1100m3 ROW wood
includes 1100m3 ROW wood to fund silviculture in 2020