

|                             |                                        | YEAR ONE - 2022     |               |               |                     |                     |                      | YEAR ONE - 2022     |           |                      |                           |                           |                      |
|-----------------------------|----------------------------------------|---------------------|---------------|---------------|---------------------|---------------------|----------------------|---------------------|-----------|----------------------|---------------------------|---------------------------|----------------------|
|                             |                                        | <=====REVENUE=====> |               |               |                     |                     |                      | <=====EXPENSE=====> |           |                      |                           |                           |                      |
| Department/Fund             | GL Fund Name                           | Total               | Prior Surplus | Other Revenue | This Yr Requisition | Last Yr Requisition | % Change Requisition | Operating           | Capital   | Debt/Reserve/Surplus | This Yr Total Expenditure | Last Yr Total Expenditure | % Change Expenditure |
| Administration              |                                        | 5,285,493           | 577,691       | 1,033,125     | 3,674,677           | 3,384,494           | 9%                   | 4,361,699           | 200,000   | 723,795              | 5,285,493                 | 4,718,618                 | 12%                  |
| 1002                        | Electoral Area Administration          | 3,309,081           | 295,096       | 537,500       | 2,476,485           | 2,261,630           | 10%                  | 2,994,504           | -         | 314,577              | 3,309,081                 | 2,873,660                 | 15%                  |
| 1003                        | Administrative Services                | 1,483,947           | 81,135        | 490,500       | 912,312             | 836,984             | 9%                   | 1,111,465           | 200,000   | 172,482              | 1,483,947                 | 1,356,125                 | 9%                   |
| 1004                        | Feasibilities Studies Reserve Fd       | 4,818               | 1,318         | 3,500         | -                   | -                   | n/a                  | -                   | -         | 4,818                | 4,818                     | 4,818                     | 0%                   |
| 1019                        | Rural Feasibility Study Fund           | 29,851              | 29,376        | 475           | -                   | -                   | n/a                  | -                   | -         | 29,851               | 29,851                    | 134,851                   | -78%                 |
| 1024                        | CRD Governance                         | 457,796             | 170,766       | 1,150         | 285,880             | 285,880             | 0%                   | 255,729             | -         | 202,067              | 457,796                   | 349,165                   | 31%                  |
| Airport Services            |                                        | 1,468,382           | 626,114       | 279,674       | 562,594             | 562,060             | 0%                   | 555,627             | 35,000    | 877,755              | 1,468,382                 | 1,363,012                 | 8%                   |
| 1111                        | Anahim Airstrip                        | 314,469             | 137,753       | 124,250       | 52,466              | 52,466              | 0%                   | 158,282             | 25,000    | 131,187              | 314,469                   | 284,836                   | 10%                  |
| 1112                        | Likely & Area Community Services       | 35,134              | 7,708         | 204           | 27,222              | 26,688              | 2%                   | 30,035              | -         | 5,099                | 35,134                    | 35,972                    | -2%                  |
| 1113                        | South Cariboo Regional Airport         | 1,038,378           | 470,626       | 154,845       | 412,906             | 412,906             | 0%                   | 301,310             | 10,000    | 727,068              | 1,038,378                 | 966,179                   | 7%                   |
| 1114                        | NC Airport Service                     | 80,401              | 10,026        | 375           | 70,000              | 70,000              | 0%                   | 66,000              | -         | 14,401               | 80,401                    | 76,026                    | 6%                   |
| Contribution Services       |                                        | 880,688             | 403,014       | 2,042         | 475,632             | 471,965             | 1%                   | 546,145             | -         | 334,542              | 880,688                   | 815,763                   | 8%                   |
| 1017                        | South Cariboo Economic Development     | 143,605             | 79,403        | 453           | 63,750              | 63,750              | 0%                   | 72,000              | -         | 71,605               | 143,605                   | 139,286                   | 3%                   |
| 1025                        | Central Cariboo Economic Development   | 236,489             | 136,069       | 420           | 100,000             | 100,000             | 0%                   | 167,000             | -         | 69,489               | 236,489                   | 214,108                   | 10%                  |
| 1026                        | Contribution: N.C. Econ. Dev.          | 98,974              | 58,749        | 225           | 40,000              | 40,000              | 0%                   | 45,500              | -         | 53,474               | 98,974                    | 98,256                    | 1%                   |
| 1028                        | Contribution: South Cariboo Transit    | 123,954             | 65,178        | 250           | 58,526              | 56,006              | 5%                   | 58,071              | -         | 65,882               | 123,954                   | 97,472                    | 27%                  |
| 1029                        | Contribution: NC Transit               | 10,038              | 3,156         | 39            | 6,843               | 6,709               | 2%                   | 6,644               | -         | 3,394                | 10,038                    | 9,610                     | 4%                   |
| 1031                        | Contribution: North Cariboo Cemeteries | 89,346              | 19,216        | 130           | 70,000              | 70,000              | 0%                   | 65,280              | -         | 24,066               | 89,346                    | 85,718                    | 4%                   |
| 1035                        | South Cariboo Cemetery                 | 19,045              | 10,545        | -             | 8,500               | 8,500               | 0%                   | 8,000               | -         | 11,045               | 19,045                    | 20,462                    | -7%                  |
| 1036                        | Central Cariboo Cemetary               | 27,879              | 8,749         | 130           | 19,000              | 19,000              | 0%                   | 19,150              | -         | 8,729                | 27,879                    | 28,203                    | -1%                  |
| 1037                        | Central Cariboo Victim Services        | 41,082              | 11,905        | 177           | 29,000              | 29,000              | 0%                   | 26,000              | -         | 15,082               | 41,082                    | 36,443                    | 13%                  |
| 1038                        | North Cariboo HandyDart                | 73,378              | 4,715         | 150           | 68,513              | 67,500              | 2%                   | 67,500              | -         | 5,878                | 73,378                    | 72,329                    | 1%                   |
| 1039                        | Central Cariboo Handl-Dart             | 16,897              | 5,329         | 68            | 11,500              | 11,500              | 0%                   | 11,000              | -         | 5,897                | 16,897                    | 13,874                    | 22%                  |
| Development Services        |                                        | 2,965,309           | 1,446,625     | 697,499       | 821,185             | 811,185             | 1%                   | 1,649,119           | 5,000     | 1,311,190            | 2,965,309                 | 2,702,009                 | 10%                  |
| 1005                        | Planning                               | 1,415,595           | 591,174       | 245,331       | 579,090             | 569,090             | 2%                   | 915,940             | -         | 499,655              | 1,415,595                 | 1,361,241                 | 4%                   |
| 1007                        | Building Inspection                    | 1,549,714           | 855,451       | 452,168       | 242,094             | 242,094             | 0%                   | 733,179             | 5,000     | 811,535              | 1,549,714                 | 1,340,768                 | 16%                  |
| Directors EA Administration |                                        | 71,220              | 66,850        | 230           | 4,140               | 6,209               | -33%                 | 27,500              | -         | 43,720               | 71,220                    | 67,198                    | 6%                   |
| 1285                        | Area A Administration                  | 5,092               | 5,067         | 25            | -                   | -                   | n/a                  | -                   | -         | 5,092                | 5,092                     | 5,120                     | -1%                  |
| 1286                        | Area B Administration                  | 6,678               | 6,678         | -             | -                   | -                   | n/a                  | 2,500               | -         | 4,178                | 6,678                     | 6,653                     | 0%                   |
| 1287                        | Area C Administration                  | 8,561               | 8,541         | 20            | -                   | 2,923               | -100%                | 2,500               | -         | 6,061                | 8,561                     | 7,642                     | 12%                  |
| 1288                        | Area D Administration                  | 7,500               | 7,390         | 20            | 90                  | 1,135               | -92%                 | 2,500               | -         | 5,000                | 7,500                     | 7,502                     | 0%                   |
| 1289                        | Area E Administration                  | 5,000               | 3,342         | 20            | 1,638               | -                   | n/a                  | 2,500               | -         | 2,500                | 5,000                     | 5,192                     | -4%                  |
| 1290                        | Area F Administration                  | 5,529               | 5,504         | 25            | -                   | 340                 | -100%                | 2,500               | -         | 3,029                | 5,529                     | 5,502                     | 0%                   |
| 1291                        | Area G Administration                  | 5,022               | 5,002         | 20            | -                   | 795                 | -100%                | 2,500               | -         | 2,522                | 5,022                     | 5,002                     | 0%                   |
| 1292                        | Area H Administration                  | 7,500               | 5,068         | 20            | 2,412               | -                   | n/a                  | 2,500               | -         | 5,000                | 7,500                     | 4,343                     | 73%                  |
| 1293                        | Area I Administration                  | 5,142               | 5,122         | 20            | -                   | -                   | n/a                  | 2,500               | -         | 2,642                | 5,142                     | 5,115                     | 1%                   |
| 1294                        | Area J Administration                  | 5,083               | 5,063         | 20            | -                   | -                   | n/a                  | 2,500               | -         | 2,583                | 5,083                     | 5,059                     | 0%                   |
| 1295                        | Area K Administration                  | 5,022               | 5,002         | 20            | -                   | 1,016               | -100%                | 2,500               | -         | 2,522                | 5,022                     | 5,002                     | 0%                   |
| 1296                        | Area L Administration                  | 5,093               | 5,073         | 20            | -                   | -                   | n/a                  | 2,500               | -         | 2,593                | 5,093                     | 5,066                     | 1%                   |
| Emergency Planning          |                                        | 922,768             | 248,077       | 45,300        | 629,391             | 296,740             | 112%                 | 643,429             | 20,000    | 259,339              | 922,768                   | 593,917                   | 55%                  |
| 1385                        | Electoral Area Emergency Planning      | 888,843             | 214,152       | 45,300        | 629,391             | 292,740             | 115%                 | 643,429             | 20,000    | 225,414              | 888,843                   | 560,118                   | 59%                  |
| 1390                        | Quesnel Hixon Soil Erosion Prot        | 33,925              | 33,925        | -             | -                   | 4,000               | -100%                | -                   | -         | 33,925               | 33,925                    | 33,799                    | 0%                   |
| Environmental Services      |                                        | 11,272,678          | 2,027,503     | 4,204,640     | 5,040,535           | 4,942,059           | 2%                   | 7,117,604           | 1,050,000 | 3,105,074            | 11,272,678                | 10,616,917                | 6%                   |
| 1008                        | Rural Refuse                           | 10,290,397          | 1,916,690     | 3,609,715     | 4,763,992           | 4,674,438           | 2%                   | 6,244,532           | 1,050,000 | 2,995,864            | 10,290,397                | 9,554,166                 | 8%                   |
| 1009                        | Solid Waste Management                 | 126,647             | (11,111)      | 125,090       | 12,668              | 12,668              | 0%                   | 137,628             | -         | (10,980)             | 126,647                   | 166,289                   | -24%                 |
| 1010                        | Invasive Plant Management Strategy     | 855,634             | 121,924       | 469,835       | 263,876             | 254,952             | 4%                   | 735,444             | -         | 120,190              | 855,634                   | 896,463                   | -5%                  |
| Grants for Assistance       |                                        | 158,292             | 95,631        | 240           | 62,421              | 48,423              | 29%                  | 102,656             | -         | 55,636               | 158,292                   | 178,754                   | -11%                 |
| 1058                        | Grant in Aid - Area I                  | 11,145              | 7,518         | 20            | 3,607               | 3,545               | 2%                   | 7,518               | -         | 7,518                | 11,145                    | 8,631                     | 29%                  |
| 1068                        | Grant in Aid - Area D                  | 21,547              | 10,468        | 20            | 11,059              | -                   | n/a                  | 16,547              | -         | 5,000                | 21,547                    | 23,613                    | -9%                  |
| 1070                        | Grants Misc - Area J                   | 5,528               | 3,028         | 20            | 2,480               | 6,922               | -64%                 | 2,500               | -         | 3,028                | 5,528                     | 10,002                    | -45%                 |
| 1072                        | Grants In Aid - Area F                 | 17,867              | 11,104        | 20            | 6,743               | -                   | n/a                  | 12,867              | -         | 5,000                | 17,867                    | 19,086                    | -6%                  |
| 1073                        | Grants in Aid - Electoral Area E       | 15,367              | 7,409         | 20            | 7,938               | 5,001               | 59%                  | 12,867              | -         | 2,500                | 15,367                    | 24,384                    | -37%                 |
| 1074                        | Grants in Aid - Electoral Area K       | 10,000              | 9,342         | 20            | 638                 | -                   | n/a                  | 5,000               | -         | 5,000                | 10,000                    | 9,324                     | 7%                   |
| 1077                        | Grants in Aid - Area G                 | 20,125              | 12,595        | 20            | 7,510               | 10,198              | -26%                 | 15,125              | -         | 5,000                | 20,125                    | 24,385                    | -17%                 |
| 1079                        | Grants in Aid - Electoral Area L       | 17,125              | 9,067         | 20            | 8,038               | 4,347               | 85%                  | 12,125              | -         | 5,000                | 17,125                    | 18,887                    | -9%                  |
| 1080                        | Grants in Aid - Electoral Area H       | 10,625              | 7,531         | 20            | 3,074               | 4,332               | -29%                 | 5,625               | -         | 5,000                | 10,625                    | 11,379                    | -7%                  |
| 1084                        | Grant for Assistance - Area A          | 12,495              | 7,543         | 20            | 4,932               | 5,285               | -7%                  | 7,405               | -         | 5,090                | 12,495                    | 12,411                    | 1%                   |
| 1085                        | Grants for Assistance - Area C         | 8,459               | 7,526         | 20            | 913                 | 3,475               | -74%                 | 3,459               | -         | 5,000                | 8,459                     | 8,463                     | 0%                   |
| 1087                        | Grant for Assistance - Area B          | 8,009               | 2,500         | 20            | 5,488               | 5,317               | 3%                   | 5,508               | -         | 2,500                | 8,009                     | 8,187                     | -2%                  |

|                                   |                                        | YEAR ONE - 2022     |               |               |                     |                     |                      | YEAR ONE - 2022     |           |                      |                           |                           |                      |
|-----------------------------------|----------------------------------------|---------------------|---------------|---------------|---------------------|---------------------|----------------------|---------------------|-----------|----------------------|---------------------------|---------------------------|----------------------|
| Department/Fund      GL Fund Name |                                        | <=====REVENUE=====> |               |               |                     |                     |                      | <=====EXPENSE=====> |           |                      |                           |                           |                      |
|                                   |                                        | Total               | Prior Surplus | Other Revenue | This Yr Requisition | Last Yr Requisition | % Change Requisition | Operating           | Capital   | Debt/Reserve/Surplus | This Yr Total Expenditure | Last Yr Total Expenditure | % Change Expenditure |
| Library/Culture/ Heritage         |                                        | 4,034,455           | 817,868       | 407,667       | 2,808,920           | 2,729,505           | 3%                   | 3,361,420           | -         | 673,035              | 4,034,455                 | 3,974,519                 | 2%                   |
| 1660                              | Cariboo Library Network                | 3,720,960           | 736,694       | 406,667       | 2,577,599           | 2,502,523           | 3%                   | 3,124,188           | -         | 596,772              | 3,720,960                 | 3,520,530                 | 6%                   |
| 1665                              | Central Cariboo Arts & Culture         | 262,668             | 40,437        | 910           | 221,321             | 216,981             | 2%                   | 231,032             | -         | 31,635               | 262,668                   | 413,298                   | -36%                 |
| 1670                              | Heritage                               | 50,828              | 40,738        | 90            | 10,000              | 10,000              | 0%                   | 6,200               | -         | 44,628               | 50,828                    | 40,690                    | 25%                  |
| Protective Services               |                                        | 9,457,046           | 3,403,452     | 756,033       | 5,297,560           | 4,982,811           | 6%                   | 4,770,949           | 719,505   | 3,966,592            | 9,457,046                 | 12,718,445                | -26%                 |
| 1006                              | Bylaw Enforcement                      | 407,148             | 222,318       | 10,633        | 174,197             | 174,197             | 0%                   | 173,495             | -         | 233,654              | 407,148                   | 426,231                   | -4%                  |
| 1319                              | Forest Grove Fire                      | 411,934             | 148,757       | 1,000         | 262,177             | 245,811             | 7%                   | 194,275             | 12,500    | 205,159              | 411,934                   | 879,306                   | -53%                 |
| 1320                              | 100 Mile Fire                          | 222,412             | 13,599        | 250           | 208,563             | 201,998             | 3%                   | 209,658             | -         | 12,754               | 222,412                   | 235,738                   | -6%                  |
| 1321                              | 108 Mile Fire                          | 460,251             | 140,020       | 8,500         | 311,731             | 304,871             | 2%                   | 202,039             | 48,500    | 209,712              | 460,251                   | 398,764                   | 15%                  |
| 1323                              | Bouchie Lake Fire                      | 944,882             | 200,983       | 550,567       | 193,332             | 153,743             | 26%                  | 142,601             | 565,000   | 237,281              | 944,882                   | 296,551                   | 219%                 |
| 1324                              | Lac La Hache Fire                      | 321,156             | 103,664       | 1,128         | 216,363             | 186,923             | 16%                  | 184,192             | -         | 136,964              | 321,156                   | 794,740                   | -60%                 |
| 1325                              | Red Bluff/Two Mile Fire Protection     | 361,267             | 47,095        | 5,660         | 308,512             | 279,196             | 10%                  | 303,233             | 10,000    | 48,033               | 361,267                   | 329,670                   | 10%                  |
| 1326                              | Deka Lake Fire                         | 653,982             | 410,225       | 572           | 243,185             | 232,713             | 5%                   | 165,790             | 25,000    | 463,192              | 653,983                   | 1,381,745                 | -53%                 |
| 1327                              | 150 Mile Fire                          | 612,930             | 322,396       | 25,700        | 264,834             | 247,231             | 7%                   | 260,109             | 12,500    | 340,321              | 612,930                   | 514,421                   | 19%                  |
| 1328                              | Wells Fire                             | 7,436               | 5,536         | -             | 1,900               | 1,850               | 3%                   | 1,884               | -         | 5,553                | 7,436                     | 5,517                     | 35%                  |
| 1329                              | Lone Butte Fire                        | 364,112             | 153,947       | 604           | 209,561             | 202,474             | 4%                   | 178,319             | -         | 185,792              | 364,112                   | 435,043                   | -16%                 |
| 1330                              | Barlow Creek Fire                      | 272,651             | 115,338       | 7,700         | 149,613             | 140,245             | 7%                   | 154,945             | 700       | 117,006              | 272,651                   | 710,395                   | -62%                 |
| 1331                              | West Fraser Fire                       | 258,743             | 135,013       | 1,000         | 122,730             | 106,260             | 16%                  | 121,791             | -         | 136,952              | 258,743                   | 712,384                   | -64%                 |
| 1332                              | Miocene Fire Protection                | 204,086             | 40,527        | 534           | 163,025             | 152,360             | 7%                   | 149,874             | 11,500    | 42,712               | 204,086                   | 197,319                   | 3%                   |
| 1333                              | Ten Mile Lake Fire                     | 289,526             | 134,035       | 1,300         | 154,191             | 147,396             | 5%                   | 144,342             | -         | 145,184              | 289,526                   | 750,222                   | -61%                 |
| 1364                              | Kersley Fire                           | 283,469             | 99,513        | 30,680        | 153,276             | 146,676             | 4%                   | 156,983             | 7,500     | 118,986              | 283,469                   | 275,400                   | 3%                   |
| 1365                              | Wildwood Fire                          | 311,435             | 109,754       | 40,979        | 160,702             | 149,490             | 8%                   | 190,042             | -         | 121,393              | 311,435                   | 784,646                   | -60%                 |
| 1367                              | Interlakes Fire Protection             | 240,594             | (152,692)     | 14,257        | 379,030             | 329,464             | 15%                  | 243,288             | 12,305    | (14,999)             | 240,594                   | 751,140                   | -68%                 |
| 1369                              | Williams Lake Rural Contract Fire Prot | 1,266,821           | 640,932       | 4,500         | 621,389             | 621,389             | 0%                   | 603,620             | -         | 663,202              | 1,266,821                 | 1,241,653                 | 2%                   |
| 1374                              | South Cariboo Highway Rescue           | 48,742              | 3,942         | 300           | 44,500              | 45,500              | -2%                  | 39,197              | -         | 9,545                | 48,742                    | 43,139                    | 13%                  |
| 1375                              | Search and Rescue                      | 506,761             | 234,075       | 28,654        | 244,032             | 221,344             | 10%                  | 212,629             | 14,000    | 280,133              | 506,761                   | 669,418                   | -24%                 |
| 1376                              | North Cariboo Highway Rescue           | 12,955              | 705           | -             | 12,250              | 12,250              | 0%                   | 12,250              | -         | 705                  | 12,955                    | 12,900                    | 0%                   |
| 1377                              | North Cariboo Search and Rescue        | 16,195              | 1,333         | 112           | 14,750              | 14,750              | 0%                   | 14,750              | -         | 1,445                | 16,195                    | 16,083                    | 1%                   |
| 1378                              | South Cariboo Search and Rescue        | 26,415              | 1,265         | 150           | 25,000              | 25,000              | 0%                   | 25,000              | -         | 1,415                | 26,415                    | 26,265                    | 1%                   |
| 1379                              | West Chilcotin Search and Rescue       | 5,240               | 240           | -             | 5,000               | 5,000               | 0%                   | 5,000               | -         | 240                  | 5,240                     | 5,240                     | 0%                   |
| 1380                              | 911 Emergency Telephone Systems        | 945,903             | 270,931       | 21,253        | 653,719             | 634,679             | 3%                   | 681,645             | -         | 264,259              | 945,903                   | 824,515                   | 15%                  |
| Recreation Services               |                                        | 12,229,429          | 2,311,965     | 1,272,011     | 8,645,453           | 8,399,321           | 3%                   | 6,507,582           | 2,202,400 | 3,519,447            | 12,229,429                | 11,657,338                | 5%                   |
| 1546                              | South Cariboo Recreation Arena         | 1,638,698           | 535,869       | 341,115       | 761,714             | 754,172             | 1%                   | 512,666             | 775,000   | 351,032              | 1,638,698                 | 970,496                   | 69%                  |
| 1548                              | 108 Mile Ranch Greenbelt               | 95,562              | 42,930        | 37,982        | 14,650              | 14,650              | 0%                   | 31,280              | 35,000    | 29,282               | 95,562                    | 121,625                   | -21%                 |
| 1550                              | Kersley Recreation                     | 187,177             | 37,849        | 7,278         | 142,050             | 132,050             | 8%                   | 122,377             | 31,000    | 33,800               | 187,177                   | 191,011                   | -2%                  |
| 1552                              | Mcleese Lake Recreation                | 22,439              | (2,706)       | 145           | 25,000              | 25,000              | 0%                   | 19,695              | -         | 2,744                | 22,439                    | 45,614                    | -51%                 |
| 1553                              | Cariboo Memorial Complex               | 4,485,346           | 684,069       | 601,293       | 3,199,984           | 3,137,239           | 2%                   | 2,319,921           | 708,000   | 1,457,425            | 4,485,346                 | 4,553,610                 | -1%                  |
| 1554                              | Quesnel Sub-Regional Rec.              | 5,338,095           | 743,329       | 282,795       | 4,311,970           | 4,146,125           | 4%                   | 3,298,324           | 653,400   | 1,386,370            | 5,338,095                 | 5,347,806                 | 0%                   |
| 1558                              | Area H Community Hall Support          | 62,346              | 31,324        | 272           | 30,750              | 30,750              | 0%                   | 32,975              | -         | 29,371               | 62,346                    | 61,491                    | 1%                   |
| 1559                              | Area L Community Hall Support          | 166,820             | 84,878        | 362           | 81,580              | 81,580              | 0%                   | 89,778              | -         | 77,042               | 166,820                   | 161,940                   | 3%                   |
| 1560                              | Alexis Creek Community Hall            | 34,004              | 28,916        | 60            | 5,028               | 5,028               | 0%                   | 6,064               | -         | 27,940               | 34,004                    | 28,986                    | 17%                  |
| 1561                              | Area F Community Hall                  | 144,719             | 94,068        | 518           | 50,133              | 50,133              | 0%                   | 50,000              | -         | 94,719               | 144,719                   | 126,880                   | 14%                  |
| 1562                              | 108 Mile Community Hall                | 54,225              | 31,439        | 191           | 22,594              | 22,594              | 0%                   | 24,503              | -         | 29,722               | 54,225                    | 47,879                    | 13%                  |
| Sewer Services                    |                                        | 2,118,091           | 978,567       | 1,035,740     | 103,784             | 102,915             | 1%                   | 555,236             | 475,750   | 1,087,106            | 2,118,091                 | 1,752,945                 | 21%                  |
| 1770                              | Lac La Hache - Sewer System            | 307,169             | 213,185       | 47,736        | 46,248              | 46,248              | 0%                   | 75,455              | 33,000    | 198,714              | 307,169                   | 300,648                   | 2%                   |
| 1772                              | Pine Valley Sewer System               | 58,691              | 18,511        | 40,180        | -                   | -                   | n/a                  | (205,133)           | 251,000   | 12,823               | 58,691                    | 64,927                    | -10%                 |
| 1773                              | Wildwood Sewer System                  | 125,067             | 39,147        | 67,667        | 18,253              | 17,384              | 5%                   | 91,753              | 10,750    | 22,564               | 125,067                   | 132,692                   | -6%                  |
| 1774                              | Alexis Creek - Sewer System            | 118,219             | 75,147        | 43,073        | -                   | -                   | n/a                  | 52,890              | 1,000     | 64,330               | 118,219                   | 89,012                    | 33%                  |
| 1775                              | Red Bluff Sewer System                 | 1,297,309           | 460,224       | 837,085       | -                   | -                   | n/a                  | 540,270             | 180,000   | 577,039              | 1,297,309                 | 953,290                   | 36%                  |
| 1776                              | Red Bluff Sewer - Gook Rd ext          | 211,636             | 172,354       | -             | 39,283              | 39,283              | 0%                   | -                   | -         | 211,636              | 211,636                   | 212,376                   | 0%                   |
| Streetlighting Services           |                                        | 158,751             | 76,568        | 2,535         | 79,648              | 78,645              | 1%                   | 80,137              | -         | 78,614               | 158,751                   | 152,664                   | 4%                   |
| 1430                              | Horsefly Str. Ltg.                     | 6,592               | 3,628         | 15            | 2,949               | 2,949               | 0%                   | 2,648               | -         | 3,944                | 6,592                     | 6,238                     | 6%                   |
| 1431                              | Forest Gr. Str. Ltg.                   | 27,696              | 19,546        | -             | 8,150               | 10,212              | -20%                 | 9,644               | -         | 18,052               | 27,696                    | 26,647                    | 4%                   |
| 1432                              | Lac La Hache Street Lighting           | 19,402              | 9,577         | -             | 9,825               | 11,423              | -14%                 | 9,770               | -         | 9,632                | 19,402                    | 20,134                    | -4%                  |
| 1433                              | Lone Butte Street Lighting             | 9,733               | 5,350         | 20            | 4,363               | 4,095               | 5%                   | 4,095               | -         | 5,638                | 9,733                     | 8,818                     | 10%                  |
| 1435                              | Commodore Heights Street Light         | 9,872               | 62            | 35            | 9,775               | 9,450               | 3%                   | 10,179              | -         | (307)                | 9,872                     | 12,718                    | -22%                 |
| 1436                              | Pine Valley Street Lighting            | 9,112               | 4,637         | 25            | 4,450               | 4,274               | 0%                   | 4,274               | -         | 4,838                | 9,112                     | 8,444                     | 8%                   |
| 1437                              | Esler Street Lighting                  | 1,305               | 663           | 8             | 635                 | 597                 | 6%                   | 635                 | -         | 670                  | 1,305                     | 1,267                     | 3%                   |
| 1438                              | Shaw Road StreetLighting               | 1,922               | 772           | 10            | 1,140               | 1,140               | 0%                   | 1,104               | -         | 818                  | 1,922                     | 1,876                     | 2%                   |
| 1439                              | Gun-A-Noot Streetlighting              | 6,836               | 2,336         | -             | 4,500               | 4,500               | 0%                   | 4,108               | -         | 2,728                | 6,836                     | 6,444                     | 6%                   |
| 1440                              | Pacific Rd Streetlighting              | 7,673               | 2,498         | 25            | 5,150               | 5,150               | 0%                   | 5,150               | -         | 2,523                | 7,673                     | 7,648                     | 0%                   |
| 1442                              | Kersley Streetlighting                 | 12,957              | 6,322         | 35            | 6,600               | 6,600               | 0%                   | 6,430               | -         | 6,527                | 12,957                    | 13,090                    | -1%                  |
| 1443                              | Highway #26 Streetlighting             | 22,099              | 11,028        | -             | 11,071              | 11,071              | 0%                   | 10,212              | -         | 11,887               | 22,099                    | 21,280                    | 4%                   |
| 1444                              | 140 Mile Streetlighting                | 7,792               | 6,622         | -             | 1,170               | 1,170               | 0%                   | 1,809               | -         | 5,983                | 7,792                     | 8,566                     | -9%                  |

|                 |                                   | YEAR ONE - 2022     |               |               |                     |                     |                      | YEAR ONE - 2022     |           |                      |                           |                           |                      |
|-----------------|-----------------------------------|---------------------|---------------|---------------|---------------------|---------------------|----------------------|---------------------|-----------|----------------------|---------------------------|---------------------------|----------------------|
|                 |                                   | <=====REVENUE=====> |               |               |                     |                     |                      | <=====EXPENSE=====> |           |                      |                           |                           |                      |
| Department/Fund | GL Fund Name                      | Total               | Prior Surplus | Other Revenue | This Yr Requisition | Last Yr Requisition | % Change Requisition | Operating           | Capital   | Debt/Reserve/Surplus | This Yr Total Expenditure | Last Yr Total Expenditure | % Change Expenditure |
| 1445            | Westcoast Wildwood Streetlighting | 7,077               | 4,377         | 30            | 2,670               | 2,670               | 0%                   | 3,067               | -         | 4,010                | 7,077                     | 7,444                     | -5%                  |
| 1446            | Copper Ridge Streetlighting       | 1,795               | 1,595         | -             | 200                 | 200                 | 0%                   | 112                 | -         | 1,683                | 1,795                     | 1,795                     | 0%                   |
| 1447            | Maple Drive Streetlighting        | 6,887               | (2,445)       | 2,332         | 7,000               | 2,700               | 159%                 | 6,900               | -         | (13)                 | 6,887                     | 255                       | 2601%                |
| Water Services  |                                   | 4,624,037           | 3,253,808     | 916,987       | 453,241             | 453,241             | 0%                   | 776,554             | 254,000   | 3,593,483            | 4,624,037                 | 4,497,521                 | 3%                   |
| 1880            | Lac La Hache Water System         | 129,985             | 64,707        | 65,279        | -                   | -                   | n/a                  | 75,932              | -         | 54,053               | 129,985                   | 127,405                   | 2%                   |
| 1881            | Gateway Water System              | 53,814              | 14,806        | 24,698        | 14,310              | 14,310              | 0%                   | 14,197              | 10,500    | 29,116               | 53,814                    | 37,887                    | 42%                  |
| 1882            | Forest Grove Water System         | 138,328             | 98,418        | 39,910        | -                   | -                   | n/a                  | 37,293              | 11,000    | 90,035               | 138,328                   | 127,035                   | 9%                   |
| 1883            | Alexis Creek Water System         | 33,274              | (22,144)      | 55,417        | -                   | -                   | n/a                  | 24,264              | 36,000    | (26,990)             | 33,274                    | 13,159                    | 153%                 |
| 1884            | 108 Mile Water System             | 3,320,550           | 2,642,877     | 324,174       | 353,500             | 353,500             | 0%                   | 400,683             | 5,000     | 2,914,867            | 3,320,550                 | 3,361,443                 | -1%                  |
| 1885            | Central Alexis Creek Water        | 16,093              | 10,099        | 294           | 5,700               | 5,700               | 0%                   | -                   | -         | 16,093               | 16,093                    | 96,849                    | -83%                 |
| 1886            | Russet Bluff Water                | 60,955              | 9,422         | 51,533        | -                   | -                   | n/a                  | 35,281              | 11,000    | 14,673               | 60,955                    | 47,715                    | 28%                  |
| 1887            | Benjamin Water System             | 125,745             | 95,972        | 22,479        | 7,294               | 7,294               | 0%                   | 17,883              | 10,500    | 97,361               | 125,745                   | 170,958                   | -26%                 |
| 1888            | Canim Lake Water                  | 124,949             | 66,928        | 48,542        | 9,480               | 9,480               | 0%                   | 1,066               | 41,000    | 82,883               | 124,949                   | 86,139                    | 45%                  |
| 1889            | Horse Lake Water                  | 353,541             | 199,452       | 124,357       | 29,732              | 29,732              | 0%                   | 90,041              | 43,000    | 220,500              | 353,541                   | 254,185                   | 39%                  |
| 1890            | 103 Water Service                 | 193,868             | 79,868        | 92,875        | 21,125              | 21,125              | 0%                   | 62,133              | 45,000    | 86,735               | 193,868                   | 147,761                   | 31%                  |
| 1891            | Lexington Water System            | 72,936              | (6,595)       | 67,431        | 12,100              | 12,100              | 0%                   | 17,779              | 41,000    | 14,156               | 72,936                    | 26,986                    | 170%                 |
| Grand Total     |                                   | 55,646,639          | 16,333,735    | 10,653,723    | 28,659,182          | 27,269,571          | 5%                   | 31,055,657          | 4,961,655 | 19,629,328           | 55,646,640                | 55,809,620                | 0%                   |