

|                             |                                        | YEAR THREE - 2024   |               |               |                     |                     |                      | YEAR THREE - 2024   |           |                      |                           |                           |                      |
|-----------------------------|----------------------------------------|---------------------|---------------|---------------|---------------------|---------------------|----------------------|---------------------|-----------|----------------------|---------------------------|---------------------------|----------------------|
|                             |                                        | <=====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 |
| Department/Fund             | GL Fund Name                           |                     |               |               |                     |                     |                      |                     |           |                      |                           |                           |                      |
| Administration              |                                        | 5,512,696           | 827,466       | 669,222       | 4,016,008           | 3,870,184           | 4%                   | 4,456,709           | -         | 1,055,987            | 5,512,697                 | 5,256,294                 | 5%                   |
| 1002                        | Electoral Area Administration          | 3,462,908           | 404,336       | 367,500       | 2,691,072           | 2,612,692           | 3%                   | 2,932,160           | -         | 530,748              | 3,462,908                 | 3,294,769                 | 5%                   |
| 1003                        | Administrative Services                | 1,520,355           | 189,290       | 296,297       | 1,034,767           | 971,613             | 7%                   | 1,258,675           | -         | 261,680              | 1,520,355                 | 1,437,459                 | 6%                   |
| 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                    | 29,851                    | 0%                   |
| 1024                        | CRD Governance                         | 494,764             | 203,146       | 1,450         | 290,169             | 285,880             | 1%                   | 265,874             | -         | 228,890              | 494,764                   | 489,397                   | 1%                   |
| Airport Services            |                                        | 3,142,992           | 799,625       | 1,779,674     | 563,693             | 563,138             | 0%                   | 660,688             | 1,540,000 | 942,305              | 3,142,992                 | 1,909,567                 | 65%                  |
| 1111                        | Anahim Airstrip                        | 285,025             | 108,309       | 124,250       | 52,466              | 52,466              | 0%                   | 196,261             | 10,000    | 78,764               | 285,025                   | 297,903                   | -4%                  |
| 1112                        | Likely & Area Community Services       | 33,344              | 4,819         | 204           | 28,322              | 27,766              | 2%                   | 25,509              | -         | 7,835                | 33,344                    | 32,069                    | 4%                   |
| 1113                        | South Cariboo Regional Airport         | 2,735,472           | 667,721       | 1,654,845     | 412,906             | 412,906             | 0%                   | 372,918             | 1,530,000 | 832,555              | 2,735,472                 | 1,494,819                 | 83%                  |
| 1114                        | NC Airport Service                     | 89,151              | 18,776        | 375           | 70,000              | 70,000              | 0%                   | 66,000              | -         | 23,151               | 89,151                    | 84,776                    | 5%                   |
| Contribution Services       |                                        | 793,083             | 307,676       | 2,042         | 483,365             | 479,430             | 1%                   | 499,628             | -         | 293,455              | 793,083                   | 816,014                   | -3%                  |
| 1017                        | South Cariboo Economic Development     | 128,011             | 63,808        | 453           | 63,750              | 63,750              | 0%                   | 72,000              | -         | 56,011               | 128,011                   | 135,808                   | -6%                  |
| 1025                        | Central Cariboo Economic Development   | 145,329             | 44,909        | 420           | 100,000             | 100,000             | 0%                   | 112,000             | -         | 33,329               | 145,329                   | 169,909                   | -14%                 |
| 1026                        | Contribution: N.C. Econ. Dev.          | 88,424              | 48,199        | 225           | 40,000              | 40,000              | 0%                   | 45,500              | -         | 42,924               | 88,424                    | 93,699                    | -6%                  |
| 1028                        | Contribution: South Cariboo Transit    | 131,640             | 67,479        | 250           | 63,912              | 61,160              | 5%                   | 61,608              | -         | 70,032               | 131,640                   | 127,292                   | 3%                   |
| 1029                        | Contribution: NC Transit               | 10,794              | 3,636         | 39            | 7,119               | 6,980               | 2%                   | 6,912               | -         | 3,882                | 10,794                    | 10,412                    | 4%                   |
| 1031                        | Contribution: North Cariboo Cemeteries | 97,741              | 27,611        | 130           | 70,000              | 70,000              | 0%                   | 67,917              | -         | 29,824               | 97,741                    | 94,196                    | 4%                   |
| 1035                        | South Cariboo Cemetery                 | 20,045              | 11,545        | -             | 8,500               | 8,500               | 0%                   | 8,000               | -         | 12,045               | 20,045                    | 19,545                    | 3%                   |
| 1036                        | Central Cariboo Cemetary               | 27,839              | 8,709         | 130           | 19,000              | 19,000              | 0%                   | 19,150              | -         | 8,689                | 27,839                    | 27,859                    | 0%                   |
| 1037                        | Central Cariboo Victim Services        | 47,436              | 18,259        | 177           | 29,000              | 29,000              | 0%                   | 26,000              | -         | 21,436               | 47,436                    | 44,259                    | 7%                   |
| 1038                        | North Cariboo HandyDart                | 77,790              | 7,057         | 150           | 70,584              | 69,541              | 1%                   | 69,540              | -         | 8,250                | 77,790                    | 75,569                    | 3%                   |
| 1039                        | Central Cariboo Handl-Dart             | 18,033              | 6,465         | 68            | 11,500              | 11,500              | 0%                   | 11,000              | -         | 7,033                | 18,033                    | 17,465                    | 3%                   |
| Development Services        |                                        | 2,637,294           | 1,261,557     | 510,492       | 865,245             | 842,925             | 3%                   | 1,428,088           | -         | 1,209,206            | 2,637,294                 | 2,662,081                 | -1%                  |
| 1005                        | Planning                               | 1,157,651           | 491,857       | 57,387        | 608,407             | 593,568             | 2%                   | 667,638             | -         | 490,013              | 1,157,651                 | 1,148,554                 | 1%                   |
| 1007                        | Building Inspection                    | 1,479,643           | 769,700       | 453,105       | 256,838             | 249,357             | 3%                   | 760,450             | -         | 719,193              | 1,479,643                 | 1,513,528                 | -2%                  |
| Directors EA Administration |                                        | 67,502              | 39,977        | 230           | 27,295              | 23,527              | 16%                  | 27,500              | -         | 40,002               | 67,502                    | 67,477                    | 0%                   |
| 1285                        | Area A Administration                  | 5,142               | 5,117         | 25            | -                   | -                   | n/a                  | -                   | -         | 5,142                | 5,142                     | 5,117                     | 0%                   |
| 1286                        | Area B Administration                  | 5,000               | 2,500         | -             | 2,500               | 822                 | 204%                 | 2,500               | -         | 2,500                | 5,000                     | 5,000                     | 0%                   |
| 1287                        | Area C Administration                  | 7,500               | 5,000         | 20            | 2,480               | 1,419               | 75%                  | 2,500               | -         | 5,000                | 7,500                     | 7,500                     | 0%                   |
| 1288                        | Area D Administration                  | 7,500               | 5,000         | 20            | 2,480               | 2,480               | 0%                   | 2,500               | -         | 5,000                | 7,500                     | 7,500                     | 0%                   |
| 1289                        | Area E Administration                  | 4,810               | 2,310         | 20            | 2,480               | 2,290               | 8%                   | 2,500               | -         | 2,310                | 4,810                     | 4,810                     | 0%                   |
| 1290                        | Area F Administration                  | 5,000               | 2,500         | 25            | 2,475               | 1,946               | 27%                  | 2,500               | -         | 2,500                | 5,000                     | 5,000                     | 0%                   |
| 1291                        | Area G Administration                  | 5,022               | 2,522         | 20            | 2,480               | 2,480               | 0%                   | 2,500               | -         | 2,522                | 5,022                     | 5,022                     | 0%                   |
| 1292                        | Area H Administration                  | 7,500               | 5,000         | 20            | 2,480               | 2,480               | 0%                   | 2,500               | -         | 5,000                | 7,500                     | 7,500                     | 0%                   |
| 1293                        | Area I Administration                  | 5,030               | 2,530         | 20            | 2,480               | 2,368               | 5%                   | 2,500               | -         | 2,530                | 5,030                     | 5,030                     | 0%                   |
| 1294                        | Area J Administration                  | 5,000               | 2,500         | 20            | 2,480               | 2,397               | 3%                   | 2,500               | -         | 2,500                | 5,000                     | 5,000                     | 0%                   |
| 1295                        | Area K Administration                  | 5,000               | 2,500         | 20            | 2,480               | 2,458               | 1%                   | 2,500               | -         | 2,500                | 5,000                     | 5,000                     | 0%                   |
| 1296                        | Area L Administration                  | 5,000               | 2,500         | 20            | 2,480               | 2,387               | 4%                   | 2,500               | -         | 2,500                | 5,000                     | 5,000                     | 0%                   |
| Emergency Planning          |                                        | 951,591             | 255,541       | 15,300        | 680,749             | 654,567             | 4%                   | 650,233             | -         | 301,358              | 951,591                   | 929,205                   | 2%                   |
| 1385                        | Electoral Area Emergency Planning      | 951,591             | 255,541       | 15,300        | 680,749             | 654,567             | 4%                   | 650,233             | -         | 301,358              | 951,591                   | 895,280                   | 6%                   |
| 1390                        | Quesnel Hixon Soil Erosion Prot        | -                   | -             | -             | -                   | -                   | n/a                  | -                   | -         | -                    | -                         | 33,925                    | -100%                |
| Environmental Services      |                                        | 13,184,598          | 3,589,422     | 4,346,728     | 5,248,448           | 5,141,769           | 2%                   | 6,646,676           | 1,500,000 | 5,037,923            | 13,184,598                | 10,570,048                | 25%                  |
| 1008                        | Rural Refuse                           | 12,307,653          | 3,479,202     | 3,875,342     | 4,953,110           | 4,855,990           | 2%                   | 5,887,816           | 1,500,000 | 4,919,837            | 12,307,653                | 9,630,411                 | 28%                  |
| 1009                        | Solid Waste Management                 | 1,741               | (11,017)      | 90            | 12,668              | 12,668              | 0%                   | 12,965              | -         | (11,225)             | 1,741                     | 76,778                    | -98%                 |
| 1010                        | Invasive Plant Management Strategy     | 875,204             | 121,238       | 471,296       | 282,670             | 273,111             | 3%                   | 745,895             | -         | 129,310              | 875,204                   | 862,860                   | 1%                   |
| Grants for Assistance       |                                        | 179,938             | 55,636        | 240           | 124,062             | 124,062             | 0%                   | 124,302             | -         | 55,636               | 179,938                   | 179,938                   | 0%                   |
| 1058                        | Grant in Aid - Area I                  | 10,018              | 7,518         | 20            | 2,480               | 2,480               | 0%                   | 2,500               | -         | 7,518                | 10,018                    | 10,018                    | 0%                   |
| 1068                        | Grant in Aid - Area D                  | 32,500              | 5,000         | 20            | 27,480              | 27,480              | 0%                   | 27,500              | -         | 5,000                | 32,500                    | 32,500                    | 0%                   |
| 1070                        | Grants Misc - Area J                   | 5,528               | 3,028         | 20            | 2,480               | 2,480               | 0%                   | 2,500               | -         | 3,028                | 5,528                     | 5,528                     | 0%                   |
| 1072                        | Grants In Aid - Area F                 | 25,302              | 5,000         | 20            | 20,282              | 20,282              | 0%                   | 20,302              | -         | 5,000                | 25,302                    | 25,302                    | 0%                   |
| 1073                        | Grants in Aid - Electoral Area E       | 14,000              | 2,500         | 20            | 11,480              | 11,480              | 0%                   | 11,500              | -         | 2,500                | 14,000                    | 14,000                    | 0%                   |
| 1074                        | Grants in Aid - Electoral Area K       | 10,000              | 5,000         | 20            | 4,980               | 4,980               | 0%                   | 5,000               | -         | 5,000                | 10,000                    | 10,000                    | 0%                   |
| 1077                        | Grants in Aid - Area G                 | 22,500              | 5,000         | 20            | 17,480              | 17,480              | 0%                   | 17,500              | -         | 5,000                | 22,500                    | 22,500                    | 0%                   |
| 1079                        | Grants in Aid - Electoral Area L       | 26,500              | 5,000         | 20            | 21,480              | 21,480              | 0%                   | 21,500              | -         | 5,000                | 26,500                    | 26,500                    | 0%                   |
| 1080                        | Grants in Aid - Electoral Area H       | 13,500              | 5,000         | 20            | 8,480               | 8,480               | 0%                   | 8,500               | -         | 5,000                | 13,500                    | 13,500                    | 0%                   |
| 1084                        | Grant for Assistance - Area A          | 7,590               | 5,090         | 20            | 2,480               | 2,480               | 0%                   | 2,500               | -         | 5,090                | 7,590                     | 7,590                     | 0%                   |
| 1085                        | Grants for Assistance - Area C         | 7,500               | 5,000         | 20            | 2,480               | 2,480               | 0%                   | 2,500               | -         | 5,000                | 7,500                     | 7,500                     | 0%                   |
| 1087                        | Grant for Assistance - Area B          | 5,000               | 2,500         | 20            | 2,480               | 2,480               | 0%                   | 2,500               | -         | 2,500                | 5,000                     | 5,000                     | 0%                   |

|                                                   |                                        | YEAR THREE - 2024   |               |               |                     |                     |                      | YEAR THREE - 2024   |           |                      |                           |                           |                      |
|---------------------------------------------------|----------------------------------------|---------------------|---------------|---------------|---------------------|---------------------|----------------------|---------------------|-----------|----------------------|---------------------------|---------------------------|----------------------|
| 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                         |                                        | 3,895,918           | 573,413       | 347,667       | 2,974,837           | 2,890,674           | 3%                   | 3,412,176           | -         | 483,742              | 3,895,918                 | 3,931,377                 | -1%                  |
| 1660                                              | Cariboo Library Network                | 3,582,468           | 501,226       | 346,667       | 2,734,575           | 2,654,927           | 3%                   | 3,167,760           | -         | 414,708              | 3,582,468                 | 3,618,366                 | -1%                  |
| 1665                                              | Central Cariboo Arts & Culture         | 254,842             | 23,670        | 910           | 230,262             | 225,747             | 2%                   | 238,215             | -         | 16,627               | 254,842                   | 258,293                   | -1%                  |
| 1670                                              | Heritage                               | 58,608              | 48,518        | 90            | 10,000              | 10,000              | 0%                   | 6,200               | -         | 52,408               | 58,608                    | 54,718                    | 7%                   |
| Protective Services                               |                                        | 10,854,880          | 3,234,351     | 1,936,774     | 5,683,756           | 5,481,296           | 4%                   | 4,729,510           | 1,795,700 | 4,329,670            | 10,854,881                | 8,853,852                 | 23%                  |
| 1006                                              | Bylaw Enforcement                      | 465,719             | 228,147       | 63,374        | 174,197             | 174,197             | 0%                   | 179,396             | 45,000    | 241,323              | 465,719                   | 411,563                   | 13%                  |
| 1319                                              | Forest Grove Fire                      | 866,274             | 119,107       | 451,000       | 296,167             | 278,597             | 6%                   | 184,878             | 450,000   | 231,396              | 866,274                   | 395,149                   | 119%                 |
| 1320                                              | 100 Mile Fire                          | 235,036             | 12,446        | 250           | 222,340             | 215,341             | 3%                   | 222,329             | -         | 12,707               | 235,036                   | 228,346                   | 3%                   |
| 1321                                              | 108 Mile Fire                          | 480,677             | 155,353       | 1,000         | 324,325             | 317,965             | 2%                   | 190,110             | -         | 290,568              | 480,677                   | 493,677                   | -3%                  |
| 1323                                              | Bouchie Lake Fire                      | 399,301             | 185,586       | 567           | 213,148             | 202,998             | 5%                   | 153,019             | -         | 246,282              | 399,301                   | 408,076                   | -2%                  |
| 1324                                              | Lac La Hache Fire                      | 317,505             | 77,837        | 1,128         | 238,541             | 227,182             | 5%                   | 178,429             | -         | 139,076              | 317,505                   | 310,229                   | 2%                   |
| 1325                                              | Red Bluff/Two Mile Fire Protection     | 391,187             | 63,227        | 660           | 327,300             | 317,767             | 3%                   | 308,048             | -         | 83,139               | 391,187                   | 366,460                   | 7%                   |
| 1326                                              | Deka Lake Fire                         | 600,575             | 336,974       | 572           | 263,029             | 252,912             | 4%                   | 155,362             | -         | 445,213              | 600,575                   | 610,953                   | -2%                  |
| 1327                                              | 150 Mile Fire                          | 1,030,190           | 323,528       | 425,700       | 280,962             | 272,779             | 3%                   | 265,065             | 400,000   | 365,126              | 1,030,190                 | 620,800                   | 66%                  |
| 1328                                              | Wells Fire                             | 7,531               | 5,556         | -             | 1,975               | 1,925               | 3%                   | 1,960               | -         | 5,572                | 7,531                     | 7,478                     | 1%                   |
| 1329                                              | Lone Butte Fire                        | 341,514             | 116,423       | 604           | 224,487             | 216,895             | 3%                   | 179,982             | -         | 161,532              | 341,514                   | 349,439                   | -2%                  |
| 1330                                              | Barlow Creek Fire                      | 257,523             | 90,229        | 200           | 167,094             | 158,078             | 6%                   | 127,012             | 700       | 129,812              | 257,523                   | 246,115                   | 5%                   |
| 1331                                              | West Fraser Fire                       | 263,462             | 113,958       | 1,000         | 148,504             | 135,003             | 10%                  | 123,173             | -         | 140,288              | 263,462                   | 254,653                   | 3%                   |
| 1332                                              | Miocene Fire Protection                | 749,995             | 62,813        | 500,534       | 186,648             | 174,437             | 7%                   | 141,682             | 500,000   | 108,312              | 749,995                   | 212,683                   | 253%                 |
| 1333                                              | Ten Mile Lake Fire                     | 266,349             | 96,371        | 1,300         | 168,678             | 161,258             | 5%                   | 125,159             | -         | 141,190              | 266,349                   | 268,637                   | -1%                  |
| 1364                                              | Kersley Fire                           | 262,121             | 71,559        | 23,180        | 167,382             | 160,174             | 4%                   | 143,707             | -         | 118,414              | 262,121                   | 258,488                   | 1%                   |
| 1365                                              | Wildwood Fire                          | 275,160             | 73,316        | 22,979        | 178,865             | 169,540             | 6%                   | 170,789             | -         | 104,371              | 275,160                   | 278,452                   | -1%                  |
| 1367                                              | Interlakes Fire Protection             | 706,502             | (104,454)     | 401,757       | 409,199             | 393,746             | 4%                   | 228,854             | 400,000   | 77,648               | 706,502                   | 264,137                   | 167%                 |
| 1369                                              | Williams Lake Rural Contract Fire Prot | 1,336,825           | 685,832       | 4,500         | 646,493             | 633,817             | 2%                   | 627,996             | -         | 708,829              | 1,336,825                 | 1,301,519                 | 3%                   |
| 1374                                              | South Cariboo Highway Rescue           | 45,145              | 9,845         | 300           | 35,000              | 35,000              | 0%                   | 35,000              | -         | 10,145               | 45,145                    | 44,845                    | 1%                   |
| 1375                                              | Search and Rescue                      | 518,055             | 244,507       | 14,654        | 258,894             | 251,353             | 3%                   | 218,427             | -         | 299,628              | 518,055                   | 502,244                   | 3%                   |
| 1376                                              | North Cariboo Highway Rescue           | 12,955              | 705           | -             | 12,250              | 12,250              | 0%                   | 12,250              | -         | 705                  | 12,955                    | 12,955                    | 0%                   |
| 1377                                              | North Cariboo Search and Rescue        | 16,419              | 1,557         | 112           | 14,750              | 14,750              | 0%                   | 14,750              | -         | 1,669                | 16,419                    | 16,307                    | 1%                   |
| 1378                                              | South Cariboo Search and Rescue        | 26,715              | 1,565         | 150           | 25,000              | 25,000              | 0%                   | 25,000              | -         | 1,715                | 26,715                    | 26,565                    | 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        | 976,906             | 262,122       | 21,253        | 693,531             | 673,331             | 3%                   | 712,134             | -         | 264,772              | 976,906                   | 958,842                   | 2%                   |
| Recreation Services                               |                                        | 11,483,268          | 2,135,357     | 196,011       | 9,151,900           | 8,899,549           | 3%                   | 6,741,617           | 1,526,000 | 3,215,651            | 11,483,268                | 11,513,259                | 0%                   |
| 1546                                              | South Cariboo Recreation Arena         | 1,095,622           | 302,482       | 16,115        | 777,024             | 769,331             | 1%                   | 486,915             | 158,000   | 450,707              | 1,095,622                 | 1,026,750                 | 7%                   |
| 1548                                              | 108 Mile Ranch Greenbelt               | 53,266              | 20,634        | 17,982        | 14,650              | 14,650              | 0%                   | 41,280              | -         | 11,986               | 53,266                    | 61,914                    | -14%                 |
| 1550                                              | Kersley Recreation                     | 157,329             | 4,001         | 1,278         | 152,050             | 152,050             | 0%                   | 124,302             | 25,000    | 8,027                | 157,329                   | 177,128                   | -11%                 |
| 1552                                              | Mcleese Lake Recreation                | 28,138              | 2,993         | 145           | 25,000              | 25,000              | 0%                   | 25,103              | -         | 3,035                | 28,138                    | 27,889                    | 1%                   |
| 1553                                              | Cariboo Memorial Complex               | 4,513,597           | 1,048,041     | 136,293       | 3,329,263           | 3,263,983           | 2%                   | 2,403,683           | 855,000   | 1,254,915            | 4,513,597                 | 4,541,050                 | -1%                  |
| 1554                                              | Quesnel Sub-Regional Rec.              | 5,192,159           | 505,537       | 22,795        | 4,663,827           | 4,484,449           | 4%                   | 3,457,385           | 488,000   | 1,246,774            | 5,192,159                 | 5,228,246                 | -1%                  |
| 1558                                              | Area H Community Hall Support          | 57,941              | 26,919        | 272           | 30,750              | 30,750              | 0%                   | 33,997              | -         | 23,944               | 57,941                    | 60,393                    | -4%                  |
| 1559                                              | Area L Community Hall Support          | 157,032             | 75,090        | 362           | 81,580              | 81,580              | 0%                   | 86,102              | -         | 70,930               | 157,032                   | 158,984                   | -1%                  |
| 1560                                              | Alexis Creek Community Hall            | 31,949              | 26,861        | 60            | 5,028               | 5,028               | 0%                   | 7,167               | -         | 24,782               | 31,949                    | 33,028                    | -3%                  |
| 1561                                              | Area F Community Hall                  | 146,021             | 95,370        | 518           | 50,133              | 50,133              | 0%                   | 50,000              | -         | 96,021               | 146,021                   | 145,370                   | 0%                   |
| 1562                                              | 108 Mile Community Hall                | 50,213              | 27,428        | 191           | 22,594              | 22,594              | 0%                   | 25,682              | -         | 24,531               | 50,213                    | 52,507                    | -4%                  |
| Sewer Services                                    |                                        | 1,880,459           | 987,138       | 789,537       | 103,784             | 103,784             | 0%                   | 774,449             | 10,000    | 1,096,010            | 1,880,459                 | 2,036,172                 | -8%                  |
| 1770                                              | Lac La Hache - Sewer System            | 293,743             | 199,420       | 48,075        | 46,248              | 46,248              | 0%                   | 79,233              | 10,000    | 204,510              | 293,743                   | 430,006                   | -32%                 |
| 1772                                              | Pine Valley Sewer System               | 53,729              | 9,831         | 43,898        | -                   | -                   | n/a                  | 38,545              | -         | 15,184               | 53,729                    | 51,317                    | 5%                   |
| 1773                                              | Wildwood Sewer System                  | 85,694              | 18,868        | 48,573        | 18,253              | 18,253              | 0%                   | 64,917              | -         | 20,777               | 85,694                    | 84,571                    | 1%                   |
| 1774                                              | Alexis Creek - Sewer System            | 72,089              | 53,993        | 18,096        | -                   | -                   | n/a                  | 27,912              | -         | 44,176               | 72,089                    | 81,382                    | -11%                 |
| 1775                                              | Red Bluff Sewer System                 | 1,184,915           | 554,020       | 630,895       | -                   | -                   | n/a                  | 563,842             | -         | 621,073              | 1,184,915                 | 1,187,934                 | 0%                   |
| 1776                                              | Red Bluff Sewer - Gook Rd ext          | 190,288             | 151,006       | -             | 39,283              | 39,283              | 0%                   | -                   | -         | 190,288              | 190,288                   | 200,962                   | -5%                  |
| Streetlighting Services                           |                                        | 158,455             | 77,879        | 203           | 80,373              | 80,123              | 0%                   | 81,990              | -         | 76,464               | 158,455                   | 158,939                   | 0%                   |
| 1430                                              | Horsefly Str. Ltg.                     | 7,160               | 4,196         | 15            | 2,949               | 2,949               | 0%                   | 2,777               | -         | 4,383                | 7,160                     | 6,908                     | 4%                   |
| 1431                                              | Forest Gr. Str. Ltg.                   | 24,472              | 16,322        | -             | 8,150               | 8,150               | 0%                   | 10,122              | -         | 14,350               | 24,472                    | 26,202                    | -7%                  |
| 1432                                              | Lac La Hache Street Lighting           | 19,512              | 9,687         | -             | 9,825               | 9,825               | 0%                   | 9,770               | -         | 9,742                | 19,512                    | 19,457                    | 0%                   |
| 1433                                              | Lone Butte Street Lighting             | 10,309              | 5,926         | 20            | 4,369               | 4,363               | 0%                   | 4,095               | -         | 6,214                | 10,309                    | 10,021                    | 3%                   |
| 1435                                              | Commodore Heights Street Light         | 10,334              | (201)         | 35            | 10,500              | 10,250              | 2%                   | 10,179              | -         | 155                  | 10,334                    | 9,978                     | 4%                   |
| 1436                                              | Pine Valley Street Lighting            | 9,411               | 4,936         | 25            | 4,450               | 4,450               | 0%                   | 4,483               | -         | 4,928                | 9,411                     | 9,313                     | 1%                   |
| 1437                                              | Esler Street Lighting                  | 1,305               | 663           | 8             | 635                 | 635                 | 0%                   | 650                 | -         | 655                  | 1,305                     | 1,313                     | -1%                  |
| 1438                                              | Shaw Road StreetLighting               | 1,987               | 837           | 10            | 1,140               | 1,140               | 0%                   | 1,158               | -         | 829                  | 1,987                     | 1,968                     | 1%                   |
| 1439                                              | Gun-A-Noot Streetlighting              | 7,513               | 3,013         | -             | 4,500               | 4,500               | 0%                   | 4,324               | -         | 3,189                | 7,513                     | 7,228                     | 4%                   |
| 1440                                              | Pacific Rd Streetlighting              | 7,723               | 2,548         | 25            | 5,150               | 5,150               | 0%                   | 5,150               | -         | 2,573                | 7,723                     | 7,698                     | 0%                   |
| 1442                                              | Kersley Streetlighting                 | 13,367              | 6,732         | 35            | 6,600               | 6,600               | 0%                   | 6,430               | -         | 6,937                | 13,367                    | 13,162                    | 2%                   |
| 1443                                              | Highway #26 Streetlighting             | 23,566              | 12,495        | -             | 11,071              | 11,071              | 0%                   | 10,721              | -         | 12,845               | 23,566                    | 22,958                    | 3%                   |
| 1444                                              | 140 Mile Streetlighting                | 6,467               | 5,297         | -             | 1,170               | 1,170               | 0%                   | 1,904               | -         | 4,563                | 6,467                     | 7,153                     | -10%                 |

|                 |                                   | YEAR THREE - 2024   |               |               |                     |                     |                      | YEAR THREE - 2024   |           |                      |                           |                           |                      |
|-----------------|-----------------------------------|---------------------|---------------|---------------|---------------------|---------------------|----------------------|---------------------|-----------|----------------------|---------------------------|---------------------------|----------------------|
|                 |                                   | <=====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 | 6,272               | 3,572         | 30            | 2,670               | 2,670               | 0%                   | 3,211               | -         | 3,060                | 6,272                     | 6,710                     | -7%                  |
| 1446            | Copper Ridge Streetlighting       | 1,969               | 1,769         | -             | 200                 | 200                 | 0%                   | 116                 | -         | 1,853                | 1,969                     | 1,883                     | 5%                   |
| 1447            | Maple Drive Streetlighting        | 7,087               | 87            | -             | 7,000               | 7,000               | 0%                   | 6,900               | -         | 187                  | 7,087                     | 6,987                     | 1%                   |
| Water Services  |                                   | 3,989,691           | 2,827,872     | 708,578       | 453,241             | 453,241             | 0%                   | 795,226             | -         | 3,194,465            | 3,989,691                 | 6,222,705                 | -36%                 |
| 1880            | Lac La Hache Water System         | 98,053              | 44,268        | 53,785        | -                   | -                   | n/a                  | 60,259              | -         | 37,794               | 98,053                    | 227,030                   | -57%                 |
| 1881            | Gateway Water System              | 49,124              | 20,616        | 14,198        | 14,310              | 14,310              | 0%                   | 14,675              | -         | 34,449               | 49,124                    | 56,336                    | -13%                 |
| 1882            | Forest Grove Water System         | 114,524             | 82,612        | 31,912        | -                   | -                   | n/a                  | 38,312              | -         | 76,212               | 114,524                   | 130,409                   | -12%                 |
| 1883            | Alexis Creek Water System         | 4,440               | (35,038)      | 39,478        | -                   | -                   | n/a                  | 39,962              | -         | (35,522)             | 4,440                     | 7,366                     | -40%                 |
| 1884            | 108 Mile Water System             | 2,960,468           | 2,282,795     | 324,174       | 353,500             | 353,500             | 0%                   | 409,767             | -         | 2,550,702            | 2,960,468                 | 3,406,508                 | -13%                 |
| 1885            | Central Alexis Creek Water        | 17,287              | 11,293        | 294           | 5,700               | 5,700               | 0%                   | -                   | -         | 17,287               | 17,287                    | 16,690                    | 4%                   |
| 1886            | Russet Bluff Water                | 52,397              | 10,864        | 41,533        | -                   | -                   | n/a                  | 34,915              | -         | 17,482               | 52,397                    | 60,706                    | -14%                 |
| 1887            | Benjamin Water System             | 107,328             | 87,203        | 12,832        | 7,294               | 7,294               | 0%                   | 12,038              | -         | 95,290               | 107,328                   | 118,108                   | -9%                  |
| 1888            | Canim Lake Water                  | 102,211             | 68,515        | 24,216        | 9,480               | 9,480               | 0%                   | 16,424              | -         | 85,787               | 102,211                   | 720,499                   | -86%                 |
| 1889            | Horse Lake Water                  | 315,828             | 201,570       | 84,526        | 29,732              | 29,732              | 0%                   | 91,157              | -         | 224,672              | 315,828                   | 936,361                   | -66%                 |
| 1890            | 103 Water Service                 | 123,261             | 46,937        | 55,199        | 21,125              | 21,125              | 0%                   | 63,307              | -         | 59,954               | 123,261                   | 494,457                   | -75%                 |
| 1891            | Lexington Water System            | 44,769              | 6,238         | 26,431        | 12,100              | 12,100              | 0%                   | 14,411              | -         | 30,358               | 44,769                    | 48,234                    | -7%                  |
| Grand Total     |                                   | 58,732,364          | 16,972,910    | 11,302,699    | 30,456,756          | 29,608,269          | 3%                   | 31,028,791          | 6,371,700 | 21,331,874           | 58,732,364                | 55,106,930                | 7%                   |