		YEAR ONE - 2023						YEAR ONE - 2023					
		<===========================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		**7,428,398**	**682,584**	**2,698,514**	**4,047,300**	**3,674,677**	**10%**	**5,071,666**	**88,000**	**2,268,732**	**7,428,398**	**6,602,999**	**13%**
1001	Member Fiscal Services	1,559,514	-	1,559,514	-	-	n/a	-	-	1,559,514	1,559,514	1,393,908	12%
1002	Electoral Area Administration	3,712,329	347,696	640,500	2,724,134	2,476,485	10%	3,356,174	-	356,155	3,712,329	3,311,306	12%
1003	Administrative Services	1,606,040	86,189	493,500	1,026,351	912,312	13%	1,324,211	88,000	193,829	1,606,040	1,405,320	14%
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	27,597	16,312	350	10,935	-	n/a	-	-	27,597	27,597	29,851	-8%
1024	CRD Governance	518,099	231,069	1,150	285,880	285,880	0%	391,281	-	126,818	518,099	457,796	13%
Airport Services		**2,018,797**	**657,985**	**797,674**	**563,138**	**562,594**	**0%**	**622,346**	**625,000**	**771,452**	**2,018,797**	**1,528,401**	**32%**
1111	Anahim Airstrip	413,202	118,486	242,250	52,466	52,466	0%	202,206	115,000	95,996	413,202	380,531	9%
1112	Likely & Area Community Services	33,307	5,337	204	27,766	27,222	2%	28,134	-	5,174	33,307	37,133	-10%
1113	South Cariboo Regional Airport	1,487,564	519,813	554,845	412,906	412,906	0%	326,006	510,000	651,558	1,487,564	1,030,336	44%
1114	NC Airport Service	84,724	14,349	375	70,000	70,000	0%	66,000	-	18,724	84,724	80,401	5%
Contribution Services		**835,297**	**341,121**	**2,042**	**492,135**	**475,632**	**3%**	**555,968**	**-**	**279,329**	**835,297**	**896,207**	**-7%**
1017	South Cariboo Economic Development	131,808	67,605	453	63,750	63,750	0%	76,000	-	55,808	131,808	143,605	-8%
1025	Central Cariboo Economic Development	188,314	87,894	420	100,000	100,000	0%	167,000	-	21,314	188,314	254,894	-26%
1026	Contribution: N.C. Econ. Dev.	93,699	53,474	225	40,000	40,000	0%	45,500	-	48,199	93,699	98,974	-5%
1028	Contribution: South Cariboo Transit	127,292	65,882	250	61,160	58,526	5%	59,814	-	67,478	127,292	123,954	3%
1029	Contribution: NC Transit	10,413	3,394	39	6,980	6,843	2%	6,777	-	3,636	10,413	10,038	4%
1031	Contribution: North Cariboo Cemeteries	101,279	21,149	130	80,000	70,000	14%	66,586	-	34,693	101,279	89,122	14%
1035	South Cariboo Cemetery	19,545	11,045	-	8,500	8,500	0%	8,000	-	11,545	19,545	21,047	-7%
1036	Central Cariboo Cemetary	27,859	8,729	130	19,000	19,000	0%	19,150	-	8,709	27,859	27,133	3%
1037	Central Cariboo Victim Services	44,259	15,082	177	29,000	29,000	0%	26,000	-	18,259	44,259	39,620	12%
1038	North Cariboo HandyDart	75,832	3,437	150	72,245	68,513	5%	70,142	-	5,690	75,832	73,378	3%
1039	Central Cariboo Handi-Dart	14,998	3,430	68	11,500	11,500	0%	11,000	-	3,998	14,998	14,442	4%
Development Services		**2,765,314**	**1,419,471**	**507,499**	**838,344**	**821,185**	**2%**	**1,508,398**	**5,000**	**1,251,916**	**2,765,314**	**2,965,329**	**-7%**
1005	Planning	1,251,023	607,916	55,331	587,776	579,090	1%	706,645	-	544,378	1,251,023	1,415,595	-12%
1007	Building Inspection	1,514,291	811,555	452,168	250,567	242,094	3%	801,753	5,000	707,538	1,514,291	1,549,734	-2%
Director EA Administration		**92,410**	**65,013**	**230**	**27,167**	**4,140**	**556%**	**59,729**	**-**	**32,681**	**92,410**	**71,220**	**30%**
1285	Area A Administration	7,500	4,735	25	2,740	-	n/a	5,000	-	2,500	7,500	5,092	47%
1286	Area B Administration	6,678	3,095	-	3,583	-	n/a	4,178	-	2,500	6,678	6,678	0%
1287	Area C Administration	10,093	8,654	20	1,419	-	n/a	5,000	-	5,093	10,093	8,561	18%
1288	Area D Administration	7,500	6,293	20	1,187	90	1219%	5,000	-	2,500	7,500	7,500	0%
1289	Area E Administration	7,500	4,578	20	2,902	1,638	77%	5,000	-	2,500	7,500	5,000	50%
1290	Area F Administration	8,029	5,582	25	2,422	-	n/a	5,529	-	2,500	8,029	5,529	45%
1291	Area G Administration	7,522	3,956	20	3,546	-	n/a	5,022	-	2,500	7,522	5,022	50%
1292	Area H Administration	7,587	7,567	20	-	2,412	-100%	5,000	-	2,587	7,587	7,500	1%
1293	Area I Administration	7,500	5,196	20	2,284	-	n/a	5,000	-	2,500	7,500	5,142	46%
1294	Area J Administration	7,500	5,136	20	2,344	-	n/a	5,000	-	2,500	7,500	5,083	48%
1295	Area K Administration	7,500	5,074	20	2,406	-	n/a	5,000	-	2,500	7,500	5,022	49%
1296	Area L Administration	7,500	5,146	20	2,334	-	n/a	5,000	-	2,500	7,500	5,093	47%
Emergency Planning		**1,486,151**	**427,775**	**58,016**	**1,000,360**	**974,923**	**3%**	**939,719**	**30,000**	**516,432**	**1,486,151**	**1,456,289**	**2%**
1374	South Cariboo Highway Rescue	46,543	11,243	300	35,000	44,500	-21%	35,000	-	11,543	46,543	48,742	-5%
1375	Search and Rescue	449,397	153,450	42,154	253,793	244,032	4%	233,698	30,000	185,700	449,397	423,974	6%
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	16,263	1,401	112	14,750	14,750	0%	14,750	-	1,513	16,263	16,195	0%
1378	South Cariboo Search and Rescue	26,526	1,376	150	25,000	25,000	0%	25,000	-	1,526	26,526	26,415	0%
1379	West Chilcotin Search and Rescue	5,262	262	-	5,000	5,000	0%	5,000	-	262	5,262	5,240	0%
1385	Electoral Area Emergency Planning	895,280	225,414	15,300	654,567	629,391	4%	614,022	-	281,259	895,280	888,843	1%
1390	Quesnel Hixon Soil Erosion Prot	33,925	33,925	-	-	-	n/a	-	-	33,925	33,925	33,925	0%
Environmental Services		**10,581,767**	**2,202,351**	**3,237,267**	**5,142,149**	**5,040,535**	**2%**	**7,379,775**	**50,000**	**3,151,992**	**10,581,767**	**11,067,481**	**-4%**
1008	Rural Refuse	9,472,284	1,948,952	2,667,342	4,855,990	4,763,992	2%	6,524,042	50,000	2,898,242	9,472,284	9,975,991	-5%
1009	Solid Waste Management	139,138	26,000	100,090	13,048	12,668	3%	102,738	-	36,400	139,138	126,647	10%
1010	Invasive Plant Management Strategy	970,345	227,399	469,835	273,111	263,876	3%	752,995	-	217,350	970,345	964,843	1%
Grants for Assistance		**144,418**	**87,813**	**240**	**56,365**	**62,421**	**-10%**	**98,302**	**-**	**46,116**	**144,418**	**158,292**	**-9%**
1058	Grant in Aid - Area I	10,146	10,126	20	-	3,607	-100%	3,664	-	6,482	10,146	11,145	-9%
1068	Grant in Aid - Area D	13,330	13,310	20	-	11,059	-100%	5,515	-	7,815	13,330	21,547	-38%
1070	Grants Misc - Area J	5,072	2,572	20	2,480	2,480	0%	2,500	-	2,572	5,072	5,528	-8%
1072	Grants In Aid - Area F	13,015	10,588	20	2,407	6,743	-64%	10,515	-	2,500	13,015	17,867	-27%
1073	Grants in Aid - Electoral Area E	5,515	(1,947)	20	7,442	7,938	-6%	5,515	-	0	5,515	15,367	-64%
1074	Grants in Aid - Electoral Area K	10,141	10,121	20	-	638	-100%	2,500	-	7,641	10,141	10,000	1%

		YEAR ONE - 2023						YEAR ONE - 2023					
		<==========================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**
1077	Grants in Aid - Area G	23,328	7,022	20	16,286	7,510	117%	20,828	-	2,500	23,328	20,125	16%
1079	Grants in Aid - Electoral Area L	19,803	4,737	20	15,046	8,038	87%	17,303	-	2,500	19,803	17,125	16%
1080	Grants in Aid - Electoral Area H	11,083	6,873	20	4,190	3,074	36%	8,583	-	2,500	11,083	10,625	4%
1084	Grant for Assistance - Area A	12,379	7,728	20	4,631	4,932	-6%	9,879	-	2,500	12,379	12,495	-1%
1085	Grants for Assistance - Area C	8,525	7,592	20	913	913	0%	3,471	-	5,054	8,525	8,459	1%
1087	Grant for Assistance - Area B	12,081	9,090	20	2,970	5,488	-46%	8,029	-	4,052	12,081	8,009	51%
Library, Culture, Heritage		**4,081,798**	**654,122**	**524,113**	**2,903,562**	**2,808,920**	**3%**	**3,466,448**	**47,500**	**567,850**	**4,081,798**	**4,015,542**	**2%**
1660	Cariboo Library Network	3,768,787	577,859	523,113	2,667,815	2,577,599	4%	3,225,625	47,500	495,662	3,768,787	3,702,046	2%
1665	Central Cariboo Arts & Culture	258,293	31,635	910	225,747	221,321	2%	234,623	-	23,670	258,293	262,668	-2%
1670	Heritage	54,718	44,628	90	10,000	10,000	0%	6,200	-	48,518	54,718	50,828	8%
Protective Services		**9,094,846**	**3,175,235**	**684,172**	**5,235,439**	**4,953,795**	**6%**	**4,810,571**	**638,355**	**3,645,920**	**9,094,846**	**9,108,852**	**0%**
1006	Bylaw Enforcement	486,034	226,654	85,183	174,197	174,197	0%	178,882	74,550	232,603	486,034	407,148	19%
1319	Forest Grove Fire	432,157	121,522	25,000	285,635	262,177	9%	211,347	12,500	208,310	432,157	417,904	3%
1320	100 Mile Fire	252,145	36,554	250	215,341	208,563	3%	209,258	-	42,887	252,145	246,212	2%
1321	108 Mile Fire	593,491	209,791	59,500	324,200	311,731	4%	279,841	63,500	250,151	593,491	525,330	13%
1323	Bouchie Lake Fire	322,208	108,976	567	212,665	193,332	10%	171,430	-	150,778	322,208	872,875	-63%
1324	Lac La Hache Fire	399,405	155,350	13,628	230,427	216,363	6%	219,980	12,500	166,924	399,405	394,586	1%
1325	Red Bluff/Two Mile Fire Protection	434,562	79,114	660	354,789	308,512	15%	308,052	-	126,510	434,562	373,933	16%
1326	Deka Lake Fire	586,500	279,232	55,572	251,696	243,185	3%	194,766	55,000	336,734	586,500	575,746	2%
1327	150 Mile Fire	720,482	332,679	113,700	274,103	264,834	4%	277,949	188,500	254,034	720,482	623,288	16%
1328	Wells Fire	9,346	7,408	-	1,938	1,900	2%	1,921	-	7,425	9,346	7,436	26%
1329	Lone Butte Fire	484,253	160,610	103,604	220,039	210,573	4%	205,090	95,000	184,164	484,253	439,081	10%
1330	Barlow Creek Fire	270,318	76,737	34,200	159,381	149,613	7%	159,528	20,000	90,789	270,318	261,551	3%
1331	West Fraser Fire	267,309	137,442	1,000	128,867	122,730	5%	128,649	-	138,659	267,309	277,536	-4%
1332	Miocene Fire Protection	349,980	151,043	15,534	183,403	163,406	12%	170,834	26,500	152,646	349,980	317,917	10%
1333	Ten Mile Lake Fire	297,278	134,650	1,300	161,328	154,191	5%	134,273	-	163,005	297,278	318,096	-7%
1364	Kersley Fire	327,520	75,134	90,680	161,706	153,276	5%	173,907	65,000	88,613	327,520	283,469	16%
1365	Wildwood Fire	304,155	87,421	43,979	172,755	161,075	7%	194,797	3,000	106,358	304,155	313,424	-3%
1367	Interlakes Fire Protection	297,340	(132,543)	14,062	415,821	379,030	10%	289,189	22,305	(14,153)	297,340	240,594	24%
1369	Williams Lake Rural Contract Fire Prot	1,301,519	663,202	4,500	633,817	621,389	2%	615,596	-	685,923	1,301,519	1,266,821	3%
1380	911 Emergency Telephone Systems	958,843	264,259	21,253	673,331	653,719	3%	685,283	-	273,560	958,843	945,903	1%
Recreation Services		**12,353,075**	**1,660,077**	**1,706,009**	**8,986,989**	**8,645,453**	**4%**	**6,874,065**	**2,765,500**	**2,713,510**	**12,353,075**	**12,121,234**	**2%**
1546	South Cariboo Recreation Arena	1,227,934	222,241	228,781	776,912	761,714	2%	488,295	497,000	242,638	1,227,934	1,734,200	-29%
1548	108 Mile Ranch Greenbelt	168,363	68,731	84,982	14,650	14,650	0%	39,280	75,000	54,083	168,363	99,259	70%
1550	Kersley Recreation	225,645	32,317	41,278	152,050	142,050	7%	136,559	75,000	14,086	225,645	208,724	8%
1552	Mcleese Lake Recreation	62,231	37,086	145	25,000	25,000	0%	24,896	-	37,335	62,231	56,781	10%
1553	Cariboo Memorial Complex	4,821,754	818,812	738,959	3,263,983	3,199,984	2%	2,476,345	827,000	1,518,409	4,821,754	4,576,682	5%
1554	Quesnel Sub-Regional Rec.	5,409,739	265,242	610,461	4,534,036	4,311,970	5%	3,484,473	1,291,500	633,767	5,409,739	4,943,474	9%
1558	Area H Community Hall Support	62,972	31,950	272	30,750	30,750	0%	34,434	-	28,538	62,972	102,346	-38%
1559	Area L Community Hall Support	162,101	80,159	362	81,580	81,580	0%	91,109	-	70,992	162,101	166,820	-3%
1560	Alexis Creek Community Hall	26,100	21,012	60	5,028	5,028	0%	6,064	-	20,036	26,100	34,004	-23%
1561	Area F Community Hall	130,347	54,829	518	75,000	50,133	50%	62,500	-	67,847	130,347	144,719	-10%
1562	108 Mile Community Hall	55,889	27,698	191	28,000	22,594	24%	30,110	-	25,779	55,889	54,225	3%
Sewer Services		**2,745,669**	**1,333,934**	**1,307,952**	**103,784**	**103,784**	**0%**	**1,013,966**	**345,750**	**1,385,953**	**2,745,669**	**2,882,710**	**-5%**
1770	Lac La Hache - Sewer System	331,153	213,185	71,720	46,248	46,248	0%	109,029	33,000	189,124	331,153	358,669	-8%
1772	Pine Valley Sewer System	314,036	18,791	295,244	-	-	n/a	79,029	251,000	(15,993)	314,036	309,971	1%
1773	Wildwood Sewer System	144,197	39,097	86,846	18,253	18,253	0%	94,551	10,750	38,896	144,197	128,017	13%
1774	Alexis Creek - Sewer System	122,832	75,097	47,734	-	-	n/a	56,380	1,000	65,452	122,832	119,170	3%
1775	Red Bluff Sewer System	1,634,569	828,162	806,407	-	-	n/a	674,978	50,000	909,591	1,634,569	1,755,247	-7%
1776	Red Bluff Sewer - Gook Rd ext	198,884	159,601	-	39,283	39,283	0%	-	-	198,884	198,884	211,636	-6%
Streetlighting Services		**177,473**	**79,925**	**10,438**	**87,111**	**79,648**	**9%**	**95,488**	**-**	**81,985**	**177,473**	**156,069**	**14%**
1430	Horsefly Str. Ltg.	6,834	3,944	40	2,850	2,949	-3%	2,648	-	4,186	6,834	6,592	4%
1431	Forest Gr. Str. Ltg.	27,716	19,546	20	8,150	8,150	0%	8,595	-	19,121	27,716	27,716	0%
1432	Lac La Hache Street Lighting	19,472	9,632	140	9,700	9,825	-1%	9,850	-	9,622	19,472	19,442	0%
1433	Lone Butte Street Lighting	9,738	5,638	55	4,045	4,363	-7%	4,000	-	5,738	9,738	9,733	0%
1435	Commodore Heights Street Light	10,137	62	75	10,000	9,775	2%	10,480	-	(343)	10,137	9,872	3%
1436	Pine Valley Street Lighting	9,138	4,838	50	4,250	4,450	-4%	4,274	-	4,864	9,138	9,112	0%
1437	Esler Street Lighting	1,313	670	8	635	635	0%	650	-	663	1,313	1,305	1%
1438	Shaw Road StreetLighting	1,968	818	10	1,140	1,140	0%	1,131	-	837	1,968	1,985	-1%
1439	Gun-A-Noot Streetlighting	7,150	2,610	40	4,500	4,500	0%	4,215	-	2,935	7,150	6,678	7%
1440	Pacific Rd Streetlighting	8,319	3,119	50	5,150	5,150	0%	5,150	-	3,169	8,319	8,269	1%
1442	Kersley Streetlighting	13,591	7,266	75	6,250	6,600	-5%	6,430	-	7,161	13,591	13,696	-1%
1443	Highway #26 Streetlighting	22,685	11,484	130	11,071	11,071	0%	10,252	-	12,433	22,685	21,736	4%
1444	140 Mile Streetlighting	7,153	5,983	-	1,170	1,170	0%	1,856	-	5,297	7,153	8,035	-11%
1445	Westcoast Wildwood Streetlighting	6,288	3,488	50	2,750	2,670	3%	3,230	-	3,058	6,288	6,555	-4%

		YEAR ONE - 2023						YEAR ONE - 2023					
		<===========================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**
1446	Copper Ridge Streetlighting	1,741	1,531	10	200	200	0%	112	-	1,629	1,741	1,643	6%
1447	Maple Drive Streetlighting	10,384	3,099	35	7,250	7,000	4%	6,715	-	3,669	10,384	3,698	181%
1448	Gook Road Streetlighting	13,846	(3,804)	9,650	8,000	-	n/a	15,900	-	(2,054)	13,846	-	n/a
Water Services		**4,606,429**	**3,235,321**	**1,021,670**	**349,438**	**453,241**	**-23%**	**895,304**	**284,000**	**3,427,125**	**4,606,429**	**4,722,273**	**-2%**
1880	Lac La Hache Water System	154,910	64,657	90,253	-	-	n/a	107,799	-	47,111	154,910	180,436	-14%
1881	Gateway Water System	53,996	14,756	24,930	14,310	14,310	0%	15,149	15,500	23,347	53,996	53,764	0%
1882	Forest Grove Water System	141,671	98,369	43,302	-	-	n/a	40,322	11,000	90,349	141,671	138,278	2%
1883	Alexis Creek Water System	51,036	(21,059)	72,096	-	-	n/a	41,735	36,000	(26,698)	51,036	49,358	3%
1884	108 Mile Water System	3,293,309	2,642,827	400,483	250,000	353,500	-29%	435,768	70,000	2,787,541	3,293,309	3,320,501	-1%
1885	Central Alexis Creek Water	5,412	15	-	5,397	5,700	-5%	-	-	5,412	5,412	47,710	-89%
1886	Russet Bluff Water	63,090	9,372	53,718	-	-	n/a	38,481	11,000	13,609	63,090	60,905	4%
1887	Benjamin Water System	126,114	95,922	22,898	7,294	7,294	0%	18,124	10,500	97,490	126,114	125,695	0%
1888	Canim Lake Water	139,899	66,878	63,542	9,480	9,480	0%	17,610	41,000	81,289	139,899	139,899	0%
1889	Horse Lake Water	354,521	199,402	125,387	29,732	29,732	0%	94,318	43,000	217,203	354,521	353,491	0%
1890	103 Water Service	183,843	65,137	97,581	21,125	21,125	0%	67,397	45,000	71,447	183,843	179,137	3%
1891	Lexington Water System	38,627	(954)	27,481	12,100	12,100	0%	18,602	1,000	19,025	38,627	73,100	-47%
Grand Total		**58,411,842**	**16,022,725**	**12,555,836**	**29,833,281**	**28,660,949**	**4%**	**33,391,743**	**4,879,105**	**20,140,994**	**58,411,842**	**57,752,898**	**1%**