YEAR TWO - 2024 (Revenue) | **YEAR TWO - 2024** (Expense)

Department/Fund	GL Fund Name	<=====REVENUE=====> Total	Prior Surplus	Other Revenue	This Yr Requisition	Last Yr Requisition	% Change Requisition	<=====EXPENSE=====> Operating	Capital	Debt/Reserve/Surplus	This Yr Total Expenditure	Last Yr Total Expenditure	% Change Expenditure
Administration		**7,327,204**	**605,368**	**2,528,545**	**4,193,291**	**4,047,300**	**4%**	**4,643,130**	**140,000**	**2,544,074**	**7,327,204**	**7,428,398**	**-1%**
1001	Member Fiscal Services	1,557,880	-	1,557,880	-	-	n/a	-	-	1,557,880	1,557,880	1,559,514	0%
1002	Electoral Area Administration	3,593,133	356,155	417,500	2,819,478	2,724,134	3%	3,110,269	-	482,864	3,593,133	3,712,329	-3%
1003	Administrative Services	1,729,627	93,829	547,865	1,087,932	1,026,351	6%	1,266,230	140,000	323,397	1,729,627	1,606,040	8%
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	27,247	350	-	10,935	-100%	-	-	27,597	27,597	27,597	0%
1024	CRD Governance	414,149	126,818	1,450	285,880	285,880	0%	266,631	-	147,517	414,149	518,099	-20%
Airport Services		**3,325,368**	**760,452**	**2,000,174**	**564,743**	**563,138**	**0%**	**686,462**	**1,730,000**	**908,907**	**3,325,368**	**2,018,797**	**65%**
1111	Anahim Airstrip	284,260	85,996	144,750	53,515	52,466	2%	214,958	-	69,302	284,260	413,202	-31%
1112	Likely & Area Community Services	32,700	4,174	204	28,322	27,766	2%	27,238	-	5,462	32,700	33,307	-2%
1113	South Cariboo Regional Airport	2,919,309	651,558	1,854,845	412,906	412,906	0%	378,265	1,730,000	811,044	2,919,309	1,487,564	96%
1114	NC Airport Service	89,099	18,724	375	70,000	70,000	0%	66,000	-	23,099	89,099	84,724	5%
Contribution Services		**786,565**	**287,330**	**2,042**	**497,194**	**492,135**	**1%**	**514,633**	**-**	**271,933**	**786,565**	**835,297**	**-6%**
1017	South Cariboo Economic Development	128,011	63,808	453	63,750	63,750	0%	72,000	-	56,011	128,011	131,808	-3%
1025	Central Cariboo Economic Development	121,734	21,314	420	100,000	100,000	0%	125,000	-	(3,266)	121,734	188,314	-35%
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	67,478	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	10,413	4%
1031	Contribution: North Cariboo Cemeteries	114,823	34,693	130	80,000	80,000	0%	67,917	-	46,906	114,823	101,279	13%
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	80,252	5,690	150	74,412	72,245	3%	71,545	-	8,708	80,252	75,832	6%
1039	Central Cariboo Handi-Dart	15,566	3,998	68	11,500	11,500	0%	11,000	-	4,566	15,566	14,998	4%
Development Services		**2,894,012**	**1,251,916**	**786,166**	**855,930**	**838,344**	**2%**	**1,460,062**	**278,200**	**1,155,750**	**2,894,012**	**2,765,314**	**5%**
1005	Planning	1,196,302	544,378	55,331	596,593	587,776	2%	685,825	-	510,477	1,196,302	1,251,023	-4%
1007	Building Inspection	1,697,710	707,538	730,835	259,337	250,567	4%	774,238	278,200	645,273	1,697,710	1,514,291	12%
Director EA Administration		**90,001**	**32,681**	**230**	**57,090**	**27,167**	**110%**	**60,000**	**-**	**30,001**	**90,001**	**92,410**	**-3%**
1285	Area A Administration	7,500	2,500	25	4,975	2,740	82%	5,000	-	2,500	7,500	7,500	0%
1286	Area B Administration	7,500	2,500	-	5,000	3,583	40%	5,000	-	2,500	7,500	6,678	12%
1287	Area C Administration	7,500	5,093	20	2,387	1,419	68%	5,000	-	2,500	7,500	10,093	-26%
1288	Area D Administration	7,500	2,500	20	4,980	1,187	320%	5,000	-	2,500	7,500	7,500	0%
1289	Area E Administration	7,500	2,500	20	4,980	2,902	72%	5,000	-	2,500	7,500	7,500	0%
1290	Area F Administration	7,500	2,500	25	4,975	2,422	105%	5,000	-	2,500	7,500	8,029	-7%
1291	Area G Administration	7,500	2,500	20	4,980	3,546	40%	5,000	-	2,500	7,500	7,522	0%
1292	Area H Administration	7,500	2,587	20	4,893	-	n/a	5,000	-	2,500	7,500	7,587	-1%
1293	Area I Administration	7,500	2,500	20	4,980	2,284	118%	5,000	-	2,500	7,500	7,500	0%
1294	Area J Administration	7,500	2,500	20	4,980	2,344	112%	5,000	-	2,500	7,500	7,500	0%
1295	Area K Administration	7,500	2,500	20	4,980	2,406	107%	5,000	-	2,500	7,500	7,500	0%
1296	Area L Administration	7,500	2,500	20	4,980	2,334	113%	5,000	-	2,500	7,500	7,500	0%
Emergency Planning		**1,547,869**	**481,428**	**31,016**	**1,035,425**	**1,000,360**	**4%**	**981,187**	**11,500**	**555,182**	**1,547,869**	**1,486,151**	**4%**
1374	South Cariboo Highway Rescue	46,843	11,543	300	35,000	35,000	0%	35,000	-	11,843	46,843	46,543	1%
1375	Search and Rescue	428,526	150,696	15,154	262,676	253,793	4%	223,846	11,500	193,180	428,526	449,397	-5%
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	16,375	1,513	112	14,750	14,750	0%	14,750	-	1,625	16,375	16,263	1%
1378	South Cariboo Search and Rescue	26,676	1,526	150	25,000	25,000	0%	25,000	-	1,676	26,676	26,526	1%
1379	West Chilcotin Search and Rescue	5,262	262	-	5,000	5,000	0%	5,000	-	262	5,262	5,262	0%
1385	Electoral Area Emergency Planning	977,308	281,259	15,300	680,749	654,567	4%	631,416	-	345,892	977,308	895,280	9%
1390	Quesnel Hixon Soil Erosion Prot	33,925	33,925	-	-	-	n/a	33,925	-	-	33,925	33,925	0%
Environmental Services		**12,247,497**	**2,489,207**	**4,509,070**	**5,249,219**	**5,142,149**	**2%**	**7,934,372**	**1,356,080**	**2,957,045**	**12,247,497**	**10,581,767**	**16%**
1008	Rural Refuse	11,142,988	2,236,457	3,953,422	4,953,110	4,855,990	2%	7,080,753	1,356,080	2,706,155	11,142,988	9,472,284	18%
1009	Solid Waste Management	134,930	36,400	85,090	13,439	13,048	3%	93,051	-	41,878	134,930	139,138	-3%
1010	Invasive Plant Management Strategy	969,579	216,350	470,558	282,670	273,111	3%	760,567	-	209,012	969,579	970,345	0%
Grants for Assistance		**134,159**	**46,116**	**240**	**87,803**	**56,365**	**56%**	**102,500**	**-**	**31,659**	**134,159**	**144,418**	**-7%**
1058	Grant in Aid - Area I	6,502	6,482	20	-	-	n/a	3,664	-	2,838	6,502	10,146	-36%
1068	Grant in Aid - Area D	18,750	7,815	20	10,915	-	n/a	16,250	-	2,500	18,750	13,330	41%
1070	Grants Misc - Area J	5,072	2,572	20	2,480	2,480	0%	2,500	-	2,572	5,072	5,072	0%
1072	Grants In Aid - Area F	15,000	2,500	20	12,480	2,407	418%	12,500	-	2,500	15,000	13,015	15%
1073	Grants in Aid - Electoral Area E	9,500	0	20	9,480	7,442	27%	8,250	-	1,250	9,500	5,515	72%
1074	Grants in Aid - Electoral Area K	10,000	7,641	20	2,339	-	n/a	5,000	-	5,000	10,000	10,141	-1%

		YEAR TWO - 2024						YEAR TWO - 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
1077	Grants in Aid - Area G	12,500	2,500	20	9,980	16,286	-39%	10,000	-	2,500	12,500	23,328	-46%
1079	Grants in Aid - Electoral Area L	14,500	2,500	20	11,980	15,046	-20%	12,000	-	2,500	14,500	19,803	-27%
1080	Grants in Aid - Electoral Area H	11,000	2,500	20	8,480	4,190	102%	8,500	-	2,500	11,000	11,083	-1%
1084	Grant for Assistance - Area A	12,335	2,500	20	9,815	4,631	112%	9,836	-	2,500	12,335	12,379	0%
1085	Grants for Assistance - Area C	8,471	5,054	20	3,397	913	272%	5,971	-	2,500	8,471	8,525	-1%
1087	Grant for Assistance - Area B	10,529	4,052	20	6,457	2,970	117%	8,029	-	2,500	10,529	12,081	-13%
Library, Culture, Heritage		**3,917,468**	**567,850**	**348,167**	**3,001,451**	**2,903,562**	**3%**	**3,490,926**	**-**	**426,542**	**3,917,468**	**4,081,798**	**-4%**
1660	Cariboo Library Network	3,604,018	495,662	347,167	2,761,189	2,667,815	3%	3,246,510	-	357,507	3,604,018	3,768,787	-4%
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		**10,172,796**	**2,939,585**	**1,750,896**	**5,482,316**	**5,235,439**	**5%**	**4,618,717**	**1,635,500**	**3,918,579**	**10,172,796**	**9,094,846**	**12%**
1006	Bylaw Enforcement	410,511	225,603	10,712	174,197	174,197	0%	183,827	-	226,684	410,511	486,034	-16%
1319	Forest Grove Fire	440,140	118,702	10,000	311,438	285,635	9%	183,932	-	256,208	440,140	432,157	2%
1320	100 Mile Fire	265,477	42,887	250	222,340	215,341	3%	215,500	-	49,978	265,477	252,145	5%
1321	108 Mile Fire	538,319	200,151	1,000	337,168	324,200	4%	257,824	-	280,495	538,319	593,491	-9%
1323	Bouchie Lake Fire	343,145	118,216	567	224,362	212,665	6%	168,129	-	175,015	343,145	322,208	6%
1324	Lac La Hache Fire	358,413	111,880	1,128	245,404	230,427	6%	188,074	-	170,338	358,413	399,405	-10%
1325	Red Bluff/Two Mile Fire Protection	1,386,472	116,510	895,660	374,302	354,789	5%	312,964	895,000	178,509	1,386,472	434,562	219%
1326	Deka Lake Fire	492,089	231,011	572	260,506	251,696	3%	164,803	-	327,285	492,089	586,500	-16%
1327	150 Mile Fire	553,673	244,276	25,700	283,697	274,103	3%	270,044	12,500	271,129	553,673	720,482	-23%
1328	Wells Fire	9,401	7,425	-	1,977	1,938	2%	1,960	-	7,442	9,401	9,346	1%
1329	Lone Butte Fire	421,423	129,778	60,604	231,041	220,039	5%	176,284	60,000	185,138	421,423	484,253	-13%
1330	Barlow Creek Fire	231,702	61,621	200	169,881	159,381	7%	140,880	-	90,822	231,702	270,318	-14%
1331	West Fraser Fire	253,600	115,357	1,000	137,243	128,867	6%	129,688	-	123,912	253,600	267,309	-5%
1332	Miocene Fire Protection	1,022,508	147,646	668,534	206,329	183,403	12%	159,674	668,000	194,835	1,022,508	349,980	192%
1333	Ten Mile Lake Fire	293,953	123,901	1,300	168,752	161,328	5%	129,150	-	164,803	293,953	297,278	-1%
1364	Kersley Fire	238,541	44,761	23,180	170,600	161,706	6%	155,717	-	82,824	238,541	327,520	-27%
1365	Wildwood Fire	279,588	70,898	22,979	185,711	172,755	8%	176,743	-	102,845	279,588	304,155	-8%
1367	Interlakes Fire Protection	308,581	(130,521)	1,757	437,345	415,821	5%	274,370	-	34,210	308,581	297,340	4%
1369	Williams Lake Rural Contract Fire Prot	1,336,916	685,923	4,500	646,493	633,817	2%	627,808	-	709,108	1,336,916	1,301,519	3%
1380	911 Emergency Telephone Systems	988,344	273,560	21,253	693,531	673,331	3%	701,344	-	286,999	988,344	958,843	3%
Recreation Services		**11,068,927**	**1,392,748**	**427,011**	**9,249,168**	**8,986,989**	**3%**	**6,957,248**	**1,099,000**	**3,012,680**	**11,068,927**	**12,353,075**	**-10%**
1546	South Cariboo Recreation Arena	992,461	183,896	16,115	792,450	776,912	2%	485,306	120,000	387,155	992,461	1,227,934	-19%
1548	108 Mile Ranch Greenbelt	93,715	54,083	24,982	14,650	14,650	0%	39,280	15,000	39,435	93,715	168,363	-44%
1550	Kersley Recreation	167,414	14,086	1,278	152,050	152,050	0%	126,151	25,000	16,263	167,414	225,645	-26%
1552	Mcleese Lake Recreation	62,480	37,335	145	25,000	25,000	0%	25,103	-	37,377	62,480	62,231	0%
1553	Cariboo Memorial Complex	4,168,312	771,757	67,293	3,329,262	3,263,983	2%	2,518,767	111,000	1,538,545	4,168,312	4,821,754	-14%
1554	Quesnel Sub-Regional Rec.	5,149,591	118,399	315,795	4,715,398	4,534,036	4%	3,545,783	828,000	775,808	5,149,591	5,409,739	-5%
1558	Area H Community Hall Support	59,560	28,538	272	30,750	30,750	0%	30,056	-	29,504	59,560	62,972	-5%
1559	Area L Community Hall Support	152,934	70,992	362	81,580	81,580	0%	87,394	-	65,540	152,934	162,101	-6%
1560	Alexis Creek Community Hall	25,124	20,036	60	5,028	5,028	0%	6,167	-	18,957	25,124	26,100	-4%
1561	Area F Community Hall	143,365	67,847	518	75,000	75,000	0%	62,500	-	80,865	143,365	130,347	10%
1562	108 Mile Community Hall	53,970	25,779	191	28,000	28,000	0%	30,741	-	23,230	53,970	55,889	-3%
Sewer Services		**2,635,882**	**1,245,897**	**1,286,202**	**103,784**	**103,784**	**0%**	**835,822**	**423,000**	**1,377,061**	**2,635,882**	**2,745,669**	**-4%**
1770	Lac La Hache - Sewer System	547,272	189,024	312,000	46,248	46,248	0%	91,471	261,000	194,800	547,272	331,153	65%
1772	Pine Valley Sewer System	34,658	(19,493)	54,151	-	-	n/a	40,208	10,000	(15,550)	34,658	314,036	-89%
1773	Wildwood Sewer System	121,965	37,396	66,316	18,253	18,253	0%	70,470	12,000	39,495	121,965	144,197	-15%
1774	Alexis Creek - Sewer System	97,060	65,452	31,608	-	-	n/a	30,183	10,000	56,877	97,060	122,832	-21%
1775	Red Bluff Sewer System	1,646,719	824,591	822,128	-	-	n/a	603,490	130,000	913,229	1,646,719	1,634,569	1%
1776	Red Bluff Sewer - Gook Rd ext	188,210	148,927	-	39,283	39,283	0%	-	-	188,210	188,210	198,884	-5%
Streetlighting Services		**170,219**	**81,985**	**788**	**87,446**	**87,111**	**0%**	**86,333**	**-**	**83,886**	**170,219**	**177,473**	**-4%**
1430	Horsefly Str. Ltg.	7,076	4,186	40	2,850	2,850	0%	2,712	-	4,364	7,076	6,834	4%
1431	Forest Gr. Str. Ltg.	27,291	19,121	20	8,150	8,150	0%	8,595	-	18,696	27,291	27,716	-2%
1432	Lac La Hache Street Lighting	19,462	9,622	140	9,700	9,700	0%	9,850	-	9,612	19,462	19,472	0%
1433	Lone Butte Street Lighting	9,838	5,738	55	4,045	4,045	0%	4,000	-	5,838	9,838	9,738	1%
1435	Commodore Heights Street Light	9,982	(343)	75	10,250	10,000	3%	10,480	-	(498)	9,982	10,137	-2%
1436	Pine Valley Street Lighting	9,164	4,864	50	4,250	4,250	0%	4,377	-	4,787	9,164	9,138	0%
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	7,475	2,935	40	4,500	4,500	0%	4,215	-	3,260	7,475	7,150	5%
1440	Pacific Rd Streetlighting	8,369	3,169	50	5,150	5,150	0%	5,150	-	3,219	8,369	8,319	1%
1442	Kersley Streetlighting	13,486	7,161	75	6,250	6,250	0%	6,430	-	7,056	13,486	13,591	-1%
1443	Highway #26 Streetlighting	23,634	12,433	130	11,071	11,071	0%	10,503	-	13,131	23,634	22,685	4%
1444	140 Mile Streetlighting	6,467	5,297	-	1,170	1,170	0%	1,904	-	4,563	6,467	7,153	-10%
1445	Westcoast Wildwood Streetlighting	5,943	3,058	50	2,835	2,750	3%	3,230	-	2,713	5,943	6,288	-5%

		YEAR TWO - 2024						YEAR TWO - 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**
1446	Copper Ridge Streetlighting	1,839	1,629	10	200	200	0%	114	-	1,725	1,839	1,741	6%
1447	Maple Drive Streetlighting	10,954	3,669	35	7,250	7,250	0%	6,715	-	4,239	10,954	10,384	5%
1448	Gook Road Streetlighting	5,946	(2,054)	-	8,000	8,000	0%	6,250	-	(304)	5,946	13,846	-57%
Water Services		**6,463,123**	**2,997,044**	**3,116,641**	**349,438**	**349,438**	**0%**	**1,186,579**	**2,422,500**	**2,854,045**	**6,463,123**	**4,606,429**	**40%**
1880	Lac La Hache Water System	430,510	46,111	384,399	-	-	n/a	396,156	-	34,354	430,510	154,910	178%
1881	Gateway Water System	51,245	12,059	24,875	14,310	14,310	0%	15,481	10,000	25,764	51,245	53,996	-5%
1882	Forest Grove Water System	129,208	85,349	43,859	-	-	n/a	41,186	10,000	78,022	129,208	141,671	-9%
1883	Alexis Creek Water System	336,833	(26,698)	363,532	-	-	n/a	42,695	325,000	(30,862)	336,833	51,036	560%
1884	108 Mile Water System	3,136,991	2,466,508	420,483	250,000	250,000	0%	444,534	447,500	2,244,956	3,136,991	3,293,309	-5%
1885	Central Alexis Creek Water	5,412	15	-	5,397	5,397	0%	-	-	5,412	5,412	5,412	0%
1886	Russet Bluff Water	63,203	8,109	55,094	-	-	n/a	37,605	10,000	15,598	63,203	63,090	0%
1887	Benjamin Water System	118,671	88,545	22,832	7,294	7,294	0%	12,267	10,000	96,404	118,671	126,114	-6%
1888	Canim Lake Water	718,905	65,549	643,876	9,480	9,480	0%	17,933	620,000	80,972	718,905	139,899	414%
1889	Horse Lake Water	933,470	200,285	703,452	29,732	29,732	0%	95,351	620,000	218,119	933,470	354,521	163%
1890	103 Water Service	485,523	46,640	417,758	21,125	21,125	0%	68,142	360,000	57,381	485,523	183,843	164%
1891	Lexington Water System	53,153	4,573	36,481	12,100	12,100	0%	15,229	10,000	27,924	53,153	38,627	38%
Grand Total		**62,781,092**	**15,179,606**	**16,787,187**	**30,814,298**	**29,833,281**	**3%**	**33,557,969**	**9,095,780**	**20,127,342**	**62,781,092**	**58,411,842**	**7%**