		YEAR FOUR - 2027						YEAR FOUR - 2027					
		<===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		**8,789,454**	**1,108,946**	**2,143,587**	**5,536,921**	**5,330,409**	**4%**	**5,845,229**	**-**	**2,944,225**	**8,789,454**	**8,422,512**	**4%**
1001	Member Fiscal Services	1,484,984	-	1,484,984	-	-	n/a	-	-	1,484,984	1,484,984	1,556,204	-5%
1002	Electoral Area Administration	4,712,821	677,897	417,500	3,617,425	3,495,096	4%	3,845,066	-	867,756	4,712,821	4,458,370	6%
1003	Administrative Services	2,139,216	382,053	228,153	1,529,010	1,456,200	5%	1,597,291	-	541,925	2,139,216	1,959,795	9%
1004	Feasibilities Studies Reserve Fd	3,518	18	3,500	-	-	n/a	-	-	3,518	3,518	3,518	0%
1019	Rural Feasibility Study Fund	924	574	350	-	-	n/a	-	-	924	924	924	0%
1024	CRD Governance	447,991	48,404	9,100	390,486	379,113	3%	402,872	-	45,119	447,991	443,701	1%
Airport Services		**2,350,177**	**913,996**	**310,120**	**1,126,062**	**1,124,381**	**0%**	**648,487**	**40,000**	**1,661,691**	**2,350,177**	**2,380,839**	**-1%**
1111	Anahim Airstrip	339,465	129,538	154,250	55,677	54,586	2%	206,202	10,000	123,264	339,465	354,346	-4%
1112	Likely & Area Community Services	49,339	18,784	500	30,055	29,466	2%	29,827	-	19,513	49,339	48,543	2%
1113	South Cariboo Regional Airport	1,869,152	743,978	154,845	970,329	970,329	0%	343,958	30,000	1,495,193	1,869,152	1,887,754	-1%
1114	NC Airport Service	92,221	21,696	525	70,000	70,000	0%	68,500	-	23,721	92,221	90,196	2%
Contribution Services		**980,995**	**460,012**	**4,619**	**516,364**	**513,609**	**1%**	**537,247**	**-**	**443,749**	**980,995**	**1,037,202**	**-5%**
1017	South Cariboo Economic Development	121,983	56,783	1,450	63,750	63,750	0%	76,500	-	45,483	121,983	133,283	-8%
1025	Central Cariboo Economic Development	249,619	148,779	840	100,000	100,000	0%	118,500	-	131,119	249,619	267,279	-7%
1026	Contribution: N.C. Econ. Dev.	117,990	77,440	550	40,000	40,000	0%	52,800	-	65,190	117,990	130,240	-9%
1028	Contribution: South Cariboo Transit	152,006	91,431	575	60,000	60,000	0%	55,921	-	96,085	152,006	145,724	4%
1029	Contribution: NC Transit	10,425	2,610	39	7,776	7,549	3%	8,104	-	2,321	10,425	10,477	-1%
1031	Contribution: North Cariboo Cemeteries	95,455	5,155	300	90,000	90,000	0%	80,200	-	15,256	95,455	128,783	-26%
1035	South Cariboo Cemetery	27,210	18,710	-	8,500	8,500	0%	8,000	-	19,210	27,210	26,710	2%
1036	Central Cariboo Cemetary	27,244	8,044	200	19,000	19,000	0%	19,150	-	8,094	27,244	27,194	0%
1037	Central Cariboo Victim Services	64,196	34,971	225	29,000	29,000	0%	24,500	-	39,696	64,196	59,471	8%
1038	North Cariboo HandyDart	97,550	10,387	325	86,838	84,309	3%	82,572	-	14,978	97,550	91,340	7%
1039	Central Cariboo Handi-Dart	17,317	5,702	115	11,500	11,500	0%	11,000	-	6,317	17,317	16,702	4%
Development Services		**3,062,248**	**1,249,958**	**558,497**	**1,253,793**	**1,206,732**	**4%**	**1,882,387**	**-**	**1,179,861**	**3,062,248**	**3,118,053**	**-2%**
1005	Planning	1,389,566	570,749	34,709	784,108	746,769	5%	837,474	-	552,092	1,389,566	1,394,088	0%
1006	Bylaw Enforcement	400,617	206,213	12,250	182,154	182,154	0%	195,121	-	205,496	400,617	398,296	1%
1007	Building Inspection	1,272,065	472,996	511,538	287,531	277,808	4%	849,792	-	422,274	1,272,065	1,325,669	-4%
Director's EA Administration		**92,501**	**32,501**	**230**	**59,770**	**59,770**	**0%**	**60,000**	**-**	**32,501**	**92,501**	**92,501**	**0%**
1285	Area A Administration	10,000	5,000	25	4,975	4,975	0%	5,000	-	5,000	10,000	10,000	0%
1286	Area B Administration	7,500	2,500	-	5,000	5,000	0%	5,000	-	2,500	7,500	7,500	0%
1287	Area C Administration	7,500	2,500	20	4,980	4,980	0%	5,000	-	2,500	7,500	7,500	0%
1288	Area D Administration	7,500	2,500	20	4,980	4,980	0%	5,000	-	2,500	7,500	7,500	0%
1289	Area E Administration	7,500	2,500	20	4,980	4,980	0%	5,000	-	2,500	7,500	7,500	0%
1290	Area F Administration	7,500	2,500	25	4,975	4,975	0%	5,000	-	2,500	7,500	7,500	0%
1291	Area G Administration	7,500	2,500	20	4,980	4,980	0%	5,000	-	2,500	7,500	7,500	0%
1292	Area H Administration	7,500	2,500	20	4,980	4,980	0%	5,000	-	2,500	7,500	7,500	0%
1293	Area I Administration	7,500	2,500	20	4,980	4,980	0%	5,000	-	2,500	7,500	7,500	0%
1294	Area J Administration	7,500	2,500	20	4,980	4,980	0%	5,000	-	2,500	7,500	7,500	0%
1295	Area K Administration	7,500	2,500	20	4,980	4,980	0%	5,000	-	2,500	7,500	7,500	0%
1296	Area L Administration	7,500	2,500	20	4,980	4,980	0%	5,000	-	2,500	7,500	7,500	0%
Emergency Planning		**1,827,142**	**632,230**	**66,030**	**1,128,882**	**1,093,017**	**3%**	**1,044,950**	**150,000**	**632,192**	**1,827,142**	**1,727,281**	**6%**
1374	South Cariboo Highway Rescue	52,605	16,800	805	35,000	35,000	0%	35,000	-	17,605	52,605	51,800	2%
1375	Search and Rescue	550,134	189,658	49,050	311,425	296,596	5%	243,883	150,000	156,251	550,134	494,883	11%
1376	North Cariboo Highway Rescue	13,956	1,501	205	12,250	12,250	0%	12,250	-	1,706	13,956	13,751	1%
1377	North Cariboo Search and Rescue	20,861	2,601	260	18,000	18,000	0%	17,950	-	2,911	20,861	20,551	2%
1378	South Cariboo Search and Rescue	28,424	3,014	410	25,000	25,000	0%	25,000	-	3,424	28,424	28,014	1%
1379	West Chilcotin Search and Rescue	5,313	313	-	5,000	5,000	0%	5,000	-	313	5,313	5,313	0%
1385	Electoral Area Emergency Planning	1,155,849	418,342	15,300	722,207	701,172	3%	705,867	-	449,981	1,155,849	1,112,967	4%
Environmental Services		**18,090,107**	**4,798,021**	**6,757,700**	**6,534,386**	**6,222,398**	**5%**	**10,794,158**	**2,433,000**	**4,862,949**	**18,090,107**	**16,068,646**	**13%**
1008	Rural Refuse	17,016,367	4,643,013	6,186,451	6,186,903	5,892,288	5%	9,880,021	2,433,000	4,703,347	17,016,367	15,006,792	13%
1009	Solid Waste Management	42,046	21,092	1,850	19,104	17,367	10%	17,171	-	24,875	42,046	38,036	11%
1010	Invasive Plant Management Strategy	1,031,694	133,915	569,399	328,379	312,742	5%	896,966	-	134,728	1,031,694	1,023,818	1%
Grants for Assistance		**137,147**	**34,646**	**240**	**102,261**	**102,259**	**0%**	**102,500**	**-**	**34,647**	**137,147**	**137,146**	**0%**
1058	Grant in Aid - Area I	6,005	2,341	20	3,644	3,644	0%	3,664	-	2,341	6,005	6,005	0%
1068	Grant in Aid - Area D	18,750	2,500	20	16,230	16,230	0%	16,250	-	2,500	18,750	18,750	0%
1070	Grants Misc - Area J	5,805	3,305	20	2,480	2,480	0%	2,500	-	3,305	5,805	5,805	0%
1072	Grants In Aid - Area F	15,000	2,500	20	12,480	12,480	0%	12,500	-	2,500	15,000	15,000	0%
1073	Grants in Aid - Electoral Area E	10,750	2,500	20	8,230	8,230	0%	8,250	-	2,500	10,750	10,750	0%
1074	Grants in Aid - Electoral Area K	7,500	2,500	20	4,980	4,980	0%	5,000	-	2,500	7,500	7,500	0%

		YEAR FOUR - 2027						YEAR FOUR - 2027					
		<===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	9,980	0%	10,000	-	2,500	12,500	12,500	0%
1079	Grants in Aid - Electoral Area L	14,500	2,500	20	11,980	11,980	0%	12,000	-	2,500	14,500	14,500	0%
1080	Grants in Aid - Electoral Area H	12,500	4,000	20	8,480	8,480	0%	8,500	-	4,000	12,500	12,500	0%
1084	Grant for Assistance - Area A	12,335	2,499	20	9,816	9,815	0%	9,836	-	2,499	12,335	12,335	0%
1085	Grants for Assistance - Area C	10,972	5,000	20	5,952	5,951	0%	5,971	-	5,001	10,972	10,971	0%
1087	Grant for Assistance - Area B	10,529	2,500	20	8,009	8,009	0%	8,029	-	2,500	10,529	10,529	0%
Library, Culture, Heritage		**4,774,309**	**1,085,113**	**393,249**	**3,295,947**	**3,200,239**	**3%**	**3,699,766**	**-**	**1,074,543**	**4,774,309**	**4,731,265**	**1%**
1660	Cariboo Library Network	4,429,326	1,006,300	391,154	3,031,872	2,943,565	3%	3,448,258	-	981,068	4,429,326	4,401,019	1%
1665	Central Cariboo Arts & Culture	258,592	3,607	910	254,075	246,674	3%	247,808	-	10,784	258,592	251,340	3%
1670	Heritage	86,391	75,206	1,185	10,000	10,000	0%	3,700	-	82,691	86,391	78,906	9%
Protective Services		**10,668,287**	**3,204,483**	**796,093**	**6,667,711**	**6,276,123**	**6%**	**5,022,023**	**550,000**	**5,096,263**	**10,668,287**	**10,782,162**	**-1%**
1319	Forest Grove Fire	557,774	144,335	8,050	405,389	371,044	9%	222,327	-	335,447	557,774	533,903	4%
1320	100 Mile Fire	358,611	11,879	3,500	343,232	326,888	5%	330,784	-	27,826	358,611	336,208	7%
1321	108 Mile Fire	585,728	190,661	1,000	394,067	375,302	5%	311,659	-	274,069	585,728	568,264	3%
1323	Bouchie Lake Fire	447,450	164,158	8,600	274,692	260,372	6%	184,343	-	263,107	447,450	418,037	7%
1324	Lac La Hache Fire	416,515	103,859	6,478	306,178	287,491	7%	221,356	-	195,159	416,515	383,521	9%
1325	Red Bluff/Two Mile Fire Protection	650,093	222,410	660	427,023	416,608	2%	323,489	-	326,604	650,093	638,158	2%
1326	Deka Lake Fire	502,260	169,079	12,500	320,681	305,410	5%	190,213	-	312,047	502,260	480,204	5%
1327	150 Mile Fire	565,766	188,405	38,200	339,161	326,117	4%	289,178	-	276,588	565,766	1,264,293	-55%
1328	Wells Fire	2,471	374	-	2,098	2,057	2%	2,039	-	433	2,471	2,373	4%
1329	Lone Butte Fire	413,030	135,366	10,205	267,459	254,723	5%	195,075	-	217,955	413,030	399,207	3%
1330	Barlow Creek Fire	368,692	96,474	5,850	266,369	251,879	6%	164,329	-	204,363	368,692	363,972	1%
1331	West Fraser Fire	400,004	168,665	5,950	225,389	195,991	15%	143,134	-	256,870	400,004	900,863	-56%
1332	Miocene Fire Protection	426,509	136,663	5,500	284,346	270,806	5%	177,158	-	249,351	426,509	423,936	1%
1333	Ten Mile Lake Fire	292,722	93,060	6,250	193,411	184,813	5%	152,395	-	140,327	292,722	291,134	1%
1364	Kersley Fire	336,112	63,004	22,000	251,109	233,589	7%	176,307	-	159,805	336,112	315,300	7%
1365	Wildwood Fire	410,702	121,522	36,250	252,931	229,937	10%	197,565	-	213,137	410,702	358,808	14%
1367	Interlakes Fire Protection	1,227,193	(630)	557,550	670,273	574,719	17%	315,682	550,000	361,511	1,227,193	511,630	140%
1369	Williams Lake Rural Contract Fire Prot	1,496,207	784,893	25,250	686,064	672,612	2%	679,158	-	817,049	1,496,207	1,450,833	3%
1380	911 Emergency Telephone Systems	1,210,447	410,308	42,300	757,840	735,767	3%	745,832	-	464,615	1,210,447	1,141,521	6%
Recreation Services		**11,856,798**	**1,051,384**	**127,231**	**10,678,183**	**10,302,266**	**4%**	**7,568,806**	**863,000**	**3,424,992**	**11,856,798**	**11,884,666**	**0%**
1546	South Cariboo Recreation Arena	1,344,529	339,056	16,115	989,358	969,959	2%	511,184	100,000	733,345	1,344,529	1,237,763	9%
1548	108 Mile Ranch Greenbelt	129,627	81,527	26,125	21,975	21,975	0%	46,750	15,000	67,877	129,627	143,277	-10%
1550	Kersley Recreation	166,175	12,847	1,278	152,050	152,050	0%	133,594	-	32,581	166,175	170,534	-3%
1552	Mcleese Lake Recreation	46,798	21,548	250	25,000	25,000	0%	16,924	-	29,873	46,798	38,317	22%
1553	Cariboo Memorial Complex	4,260,013	278,210	16,543	3,965,260	3,812,750	4%	2,932,846	120,000	1,207,168	4,260,013	4,111,099	4%
1554	Quesnel Sub-Regional Rec.	5,496,637	127,456	65,000	5,304,181	5,100,174	4%	3,683,825	628,000	1,184,812	5,496,637	5,753,444	-4%
1558	Area H Community Hall Support	62,767	31,592	425	30,750	30,750	0%	34,170	-	28,597	62,767	64,944	-3%
1559	Area L Community Hall Support	131,193	49,138	475	81,580	81,580	0%	94,218	-	36,975	131,193	140,726	-7%
1560	Alexis Creek Community Hall	17,089	11,941	120	5,028	5,028	0%	7,167	-	9,922	17,089	19,108	-11%
1561	Area F Community Hall	152,832	77,182	650	75,000	75,000	0%	75,000	-	77,832	152,832	152,182	0%
1562	108 Mile Community Hall	49,137	20,887	250	28,000	28,000	0%	33,128	-	16,009	49,137	53,271	-8%
Sewer Services		**2,072,531**	**889,981**	**1,078,766**	**103,784**	**103,784**	**0%**	**950,685**	**90,000**	**1,031,846**	**2,072,531**	**2,079,815**	**0%**
1770	Lac La Hache - Sewer System	306,106	206,150	53,708	46,248	46,248	0%	89,954	10,000	206,152	306,106	305,285	0%
1772	Pine Valley Sewer System	47,855	(15,633)	63,489	-	-	n/a	42,800	-	5,055	47,855	38,264	25%
1773	Wildwood Sewer System	90,613	16,065	56,295	18,253	18,253	0%	75,107	-	15,506	90,613	91,803	-1%
1774	Alexis Creek - Sewer System	36,737	1,093	35,644	-	-	n/a	55,315	-	(18,578)	36,737	55,863	-34%
1775	Red Bluff Sewer System	1,430,436	560,805	869,631	-	-	n/a	687,509	80,000	662,927	1,430,436	1,417,141	1%
1776	Red Bluff Sewer - Gook Rd ext	160,784	121,501	-	39,283	39,283	0%	-	-	160,784	160,784	171,458	-6%
Street Lighting Services		**165,813**	**74,953**	**2,781**	**88,078**	**89,932**	**-2%**	**87,266**	**-**	**78,547**	**165,813**	**170,224**	**-3%**
1430	Horsefly Str. Ltg.	8,191	5,191	150	2,850	2,850	0%	2,845	-	5,346	8,191	7,968	3%
1431	Forest Gr. Str. Ltg.	27,139	18,969	20	8,150	8,150	0%	8,595	-	18,544	27,139	27,564	-2%
1432	Lac La Hache Street Lighting	19,459	9,354	405	9,700	9,700	0%	9,850	-	9,609	19,459	19,204	1%
1433	Lone Butte Street Lighting	10,762	6,522	195	4,045	4,045	0%	4,000	-	6,762	10,762	10,522	2%
1435	Commodore Heights Street Light	4,377	(9,143)	165	13,355	12,423	7%	13,730	-	(9,353)	4,377	4,587	-5%
1436	Pine Valley Street Lighting	10,012	5,564	198	4,250	4,250	0%	4,591	-	5,421	10,012	10,047	0%
1437	Esler Street Lighting	-	-	-	-	635	-100%	-	-	-	-	1,290	-100%
1438	Shaw Road StreetLighting	-	-	-	-	1,140	-100%	-	-	-	-	1,943	-100%
1439	Gun-A-Noot Streetlighting	8,685	4,043	143	4,500	4,500	0%	4,215	-	4,470	8,685	8,258	5%
1440	Pacific Rd Streetlighting	10,492	5,178	165	5,150	5,150	0%	4,850	-	5,642	10,492	10,028	5%
1442	Kersley Streetlighting	14,383	7,842	291	6,250	6,250	0%	6,430	-	7,953	14,383	14,272	1%
1443	Highway #26 Streetlighting	24,270	12,714	485	11,071	11,071	0%	11,252	-	13,018	24,270	23,966	1%
1444	140 Mile Streetlighting	-	-	-	-	1,170	-100%	-	-	-	-	4,950	-100%
1445	Westcoast Wildwood Streetlighting	3,771	284	145	3,343	3,183	5%	3,825	-	(54)	3,771	4,109	-8%
1446	Copper Ridge Streetlighting	2,179	1,969	45	165	165	0%	118	-	2,061	2,179	2,085	5%

YEAR FOUR - 2027 | **YEAR FOUR - 2027**

		<==========================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**
1447	Maple Drive Streetlighting	7,659	234	175	7,250	7,250	0%	6,715	-	944	7,659	6,949	10%
1448	Gook Road Streetlighting	14,433	6,233	200	8,000	8,000	0%	6,250	-	8,183	14,433	12,483	16%
Water Services		**3,176,575**	**1,994,306**	**832,831**	**349,438**	**349,438**	**0%**	**905,491**	**30,000**	**2,241,084**	**3,176,575**	**3,335,331**	**-5%**
1880	Lac La Hache Water System	74,216	1,101	73,116	-	-	n/a	74,976	-	(760)	74,216	76,036	-2%
1881	Gateway Water System	76,177	16,530	45,337	14,310	14,310	0%	16,181	30,000	29,996	76,177	43,879	74%
1882	Forest Grove Water System	79,101	40,091	39,010	-	-	n/a	43,991	-	35,110	79,101	88,515	-11%
1883	Alexis Creek Water System	45,759	(1,404)	47,163	-	-	n/a	44,938	-	821	45,759	42,890	7%
1884	108 Mile Water System	2,115,882	1,530,399	335,483	250,000	250,000	0%	463,398	-	1,652,484	2,115,882	2,309,234	-8%
1885	Central Alexis Creek Water	5,805	393	15	5,397	5,397	0%	-	-	5,805	5,805	5,790	0%
1886	Russet Bluff Water	77,564	22,863	54,702	-	-	n/a	41,739	-	35,826	77,564	69,543	12%
1887	Benjamin Water System	66,340	44,542	14,504	7,294	7,294	0%	14,450	-	51,890	66,340	70,349	-6%
1888	Canim Lake Water	99,190	62,876	26,834	9,480	9,480	0%	19,280	-	79,910	99,190	97,682	2%
1889	Horse Lake Water	321,521	198,209	93,579	29,732	29,732	0%	99,322	-	222,198	321,521	323,832	-1%
1890	103 Water Service	160,015	62,282	76,608	21,125	21,125	0%	71,062	-	88,954	160,015	157,438	2%
1891	Lexington Water System	55,006	16,425	26,481	12,100	12,100	0%	16,154	-	38,851	55,006	50,142	10%
Grand Total		**68,044,085**	**17,530,531**	**13,071,974**	**37,441,580**	**35,974,357**	**4%**	**39,148,994**	**4,156,000**	**24,739,090**	**68,044,085**	**65,967,644**	**3%**