YEAR THREE - 2026 (Revenue) | **YEAR THREE - 2026** (Expense)

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
Administration		**8,422,512**	**877,689**	**2,214,414**	**5,330,409**	**5,131,833**	**4%**	**5,703,512**	**-**	**2,719,001**	**8,422,512**	**8,416,524**	**0%**
1001	Member Fiscal Services	1,556,204	-	1,556,204	-	-	n/a	-	-	1,556,204	1,556,204	1,557,880	0%
1002	Electoral Area Administration	4,458,370	545,774	417,500	3,495,096	3,376,905	3%	3,780,473	-	677,897	4,458,370	4,265,549	5%
1003	Administrative Services	1,959,795	275,835	227,759	1,456,200	1,386,857	5%	1,527,742	-	432,053	1,959,795	2,145,296	-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	443,701	55,488	9,100	379,113	368,071	3%	395,296	-	48,404	443,701	443,356	0%
Airport Services		**2,380,839**	**946,338**	**310,120**	**1,124,381**	**1,122,733**	**0%**	**642,145**	**40,000**	**1,698,694**	**2,380,839**	**2,691,383**	**-12%**
1111	Anahim Airstrip	354,346	145,510	154,250	54,586	53,515	2%	204,807	10,000	139,538	354,346	378,713	-6%
1112	Likely & Area Community Services	48,543	18,577	500	29,466	28,888	2%	29,759	-	18,784	48,543	48,223	1%
1113	South Cariboo Regional Airport	1,887,754	762,580	154,845	970,329	970,329	0%	339,078	30,000	1,518,676	1,887,754	2,176,276	-13%
1114	NC Airport Service	90,196	19,671	525	70,000	70,000	0%	68,500	-	21,696	90,196	88,171	2%
Contribution Services		**1,037,202**	**518,975**	**4,619**	**513,609**	**510,933**	**1%**	**577,190**	**-**	**460,012**	**1,037,202**	**1,064,225**	**-3%**
1017	South Cariboo Economic Development	133,283	68,083	1,450	63,750	63,750	0%	76,500	-	56,783	133,283	144,583	-8%
1025	Central Cariboo Economic Development	267,279	166,439	840	100,000	100,000	0%	118,500	-	148,779	267,279	299,939	-11%
1026	Contribution: N.C. Econ. Dev.	130,240	89,690	550	40,000	40,000	0%	52,800	-	77,440	130,240	145,490	-10%
1028	Contribution: South Cariboo Transit	145,724	85,149	575	60,000	60,000	0%	54,293	-	91,431	145,724	137,860	6%
1029	Contribution: NC Transit	10,477	2,889	39	7,549	7,329	3%	7,868	-	2,610	10,477	10,527	0%
1031	Contribution: North Cariboo Cemeteries	128,783	38,483	300	90,000	90,000	0%	123,627	-	5,155	128,783	115,568	11%
1035	South Cariboo Cemetery	26,710	18,210	-	8,500	8,500	0%	8,000	-	18,710	26,710	26,210	2%
1036	Central Cariboo Cemetary	27,194	7,994	200	19,000	19,000	0%	19,150	-	8,044	27,194	27,144	0%
1037	Central Cariboo Victim Services	59,471	30,246	225	29,000	29,000	0%	24,500	-	34,971	59,471	54,746	9%
1038	North Cariboo HandyDart	91,340	6,705	325	84,309	81,854	3%	80,953	-	10,387	91,340	86,071	6%
1039	Central Cariboo Handi-Dart	16,702	5,087	115	11,500	11,500	0%	11,000	-	5,702	16,702	16,087	4%
Development Services		**3,118,053**	**1,353,178**	**558,144**	**1,206,732**	**1,159,085**	**4%**	**1,848,095**	**-**	**1,269,958**	**3,118,053**	**3,177,442**	**-2%**
1005	Planning	1,394,088	612,609	34,709	746,769	711,209	5%	823,339	-	570,749	1,394,088	1,417,092	-2%
1006	Bylaw Enforcement	398,296	203,892	12,250	182,154	179,462	2%	192,083	-	206,213	398,296	390,926	2%
1007	Building Inspection	1,325,669	536,677	511,185	277,808	268,414	4%	832,673	-	492,996	1,325,669	1,369,424	-3%
Director's EA Administration		**92,501**	**32,501**	**230**	**59,770**	**56,888**	**5%**	**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	4,374	14%	5,000	-	2,500	7,500	7,500	0%
1288	Area D Administration	7,500	2,500	20	4,980	4,217	18%	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	4,655	7%	5,000	-	2,500	7,500	7,500	0%
1291	Area G Administration	7,500	2,500	20	4,980	4,772	4%	5,000	-	2,500	7,500	7,500	0%
1292	Area H Administration	7,500	2,500	20	4,980	4,647	7%	5,000	-	2,500	7,500	7,500	0%
1293	Area I Administration	7,500	2,500	20	4,980	4,761	5%	5,000	-	2,500	7,500	7,500	0%
1294	Area J Administration	7,500	2,500	20	4,980	4,766	4%	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	4,761	5%	5,000	-	2,500	7,500	7,500	0%
Emergency Planning		**1,727,281**	**603,233**	**31,030**	**1,093,017**	**1,058,471**	**3%**	**1,030,642**	**-**	**696,638**	**1,727,281**	**1,662,605**	**4%**
1374	South Cariboo Highway Rescue	51,800	15,995	805	35,000	35,000	0%	35,000	-	16,800	51,800	50,995	2%
1375	Search and Rescue	494,883	184,238	14,050	296,596	282,472	5%	240,817	-	254,066	494,883	472,792	5%
1376	North Cariboo Highway Rescue	13,751	1,296	205	12,250	12,250	0%	12,250	-	1,501	13,751	13,546	2%
1377	North Cariboo Search and Rescue	20,551	2,291	260	18,000	18,000	0%	17,950	-	2,601	20,551	20,241	2%
1378	South Cariboo Search and Rescue	28,014	2,604	410	25,000	25,000	0%	25,000	-	3,014	28,014	27,604	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	1,112,967	396,496	15,300	701,172	680,749	3%	694,625	-	418,342	1,112,967	1,072,113	4%
Environmental Services		**16,068,646**	**4,753,259**	**5,092,990**	**6,222,398**	**5,925,341**	**5%**	**10,082,601**	**750,000**	**5,236,045**	**16,068,646**	**15,121,485**	**6%**
1008	Rural Refuse	15,006,792	4,592,010	4,522,494	5,892,288	5,611,703	5%	9,176,754	750,000	5,080,038	15,006,792	14,064,237	7%
1009	Solid Waste Management	38,036	18,819	1,850	17,367	15,788	10%	16,944	-	21,092	38,036	35,380	8%
1010	Invasive Plant Management Strategy	1,023,818	142,429	568,646	312,742	297,850	5%	888,903	-	134,915	1,023,818	1,021,869	0%

		YEAR THREE - 2026						YEAR THREE - 2026					
		<=========================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**
Grants for Assistance		**137,146**	**34,647**	**240**	**102,259**	**101,894**	**0%**	**102,500**	**-**	**34,646**	**137,146**	**137,147**	**0%**
1058	Grant in Aid - Area I	6,005	2,341	20	3,644	3,278	11%	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%
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	2,500	20	9,815	9,816	0%	9,836	-	2,499	12,335	12,336	0%
1085	Grants for Assistance - Area C	10,971	5,000	20	5,951	5,951	0%	5,971	-	5,000	10,971	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		**4,731,265**	**1,137,777**	**393,249**	**3,200,239**	**3,107,320**	**3%**	**3,646,152**	**-**	**1,085,113**	**4,731,265**	**4,717,052**	**0%**
1660	Cariboo Library Network	4,401,019	1,066,300	391,154	2,943,565	2,857,830	3%	3,394,719	-	1,006,300	4,401,019	4,379,268	0%
1665	Central Cariboo Arts & Culture	251,340	3,756	910	246,674	239,490	3%	247,733	-	3,607	251,340	266,363	-6%
1670	Heritage	78,906	67,721	1,185	10,000	10,000	0%	3,700	-	75,206	78,906	71,421	10%
Protective Services		**10,820,891**	**3,250,525**	**1,281,093**	**6,289,273**	**5,960,390**	**6%**	**4,954,139**	**1,323,165**	**4,543,587**	**10,820,891**	**12,684,191**	**-15%**
1319	Forest Grove Fire	533,903	154,809	8,050	371,044	339,822	9%	221,589	-	312,314	533,903	1,057,865	-50%
1320	100 Mile Fire	336,208	5,820	3,500	326,888	297,171	10%	324,329	-	11,879	336,208	323,820	4%
1321	108 Mile Fire	568,264	191,962	1,000	375,302	357,431	5%	307,603	-	260,661	568,264	565,007	1%
1323	Bouchie Lake Fire	418,037	149,065	8,600	260,372	246,798	6%	183,356	-	234,680	418,037	408,454	2%
1324	Lac La Hache Fire	383,521	89,551	6,478	287,491	269,945	7%	214,618	-	168,903	383,521	367,405	4%
1325	Red Bluff/Two Mile Fire Protection	638,158	220,890	660	416,608	394,889	6%	318,373	-	319,784	638,158	1,459,749	-56%
1326	Deka Lake Fire	480,204	162,294	12,500	305,410	290,867	5%	188,842	-	291,361	480,204	469,843	2%
1327	150 Mile Fire	1,264,293	424,976	513,200	326,117	313,574	4%	287,553	768,165	208,575	1,264,293	730,496	73%
1328	Wells Fire	2,373	316	-	2,057	2,016	2%	1,999	-	374	2,373	2,276	4%
1329	Lone Butte Fire	399,207	134,280	10,205	254,723	242,593	5%	188,213	-	210,994	399,207	386,751	3%
1330	Barlow Creek Fire	402,701	131,822	5,850	265,029	248,853	7%	163,591	-	239,110	402,701	969,334	-58%
1331	West Fraser Fire	900,863	143,922	560,950	195,991	170,427	15%	142,396	555,000	203,467	900,863	319,872	182%
1332	Miocene Fire Protection	423,936	147,630	5,500	270,806	257,910	5%	176,213	-	247,723	423,936	1,163,416	-64%
1333	Ten Mile Lake Fire	291,134	100,071	6,250	184,813	176,625	5%	151,469	-	139,665	291,134	294,212	-1%
1364	Kersley Fire	315,300	49,710	32,000	233,589	217,292	7%	175,456	-	139,844	315,300	300,648	5%
1365	Wildwood Fire	358,808	92,622	36,250	229,937	209,034	10%	196,827	-	161,982	358,808	323,161	11%
1367	Interlakes Fire Protection	511,630	(65,639)	2,550	574,719	551,384	4%	314,559	-	197,071	511,630	1,014,998	-50%
1369	Williams Lake Rural Contract Fire Prot	1,450,833	752,971	25,250	672,612	659,423	2%	665,940	-	784,893	1,450,833	1,405,951	3%
1380	911 Emergency Telephone Systems	1,141,521	363,454	42,300	735,767	714,337	3%	731,213	-	410,308	1,141,521	1,120,934	2%
Recreation Services		**11,884,666**	**1,440,169**	**142,231**	**10,302,266**	**9,940,443**	**4%**	**7,434,262**	**1,687,000**	**2,763,404**	**11,884,666**	**11,835,407**	**0%**
1546	South Cariboo Recreation Arena	1,237,763	251,689	16,115	969,959	950,940	2%	503,708	95,000	639,056	1,237,763	1,202,869	3%
1548	108 Mile Ranch Greenbelt	143,277	95,177	26,125	21,975	21,975	0%	46,750	15,000	81,527	143,277	156,927	-9%
1550	Kersley Recreation	170,534	17,206	1,278	152,050	152,050	0%	132,687	25,000	12,847	170,534	164,001	4%
1552	Mcleese Lake Recreation	38,317	13,067	250	25,000	25,000	0%	16,769	-	21,548	38,317	44,684	-14%
1553	Cariboo Memorial Complex	4,111,099	281,806	16,543	3,812,750	3,666,106	4%	2,851,237	285,000	974,862	4,111,099	4,355,163	-6%
1554	Quesnel Sub-Regional Rec.	5,753,444	573,270	80,000	5,100,174	4,904,014	4%	3,643,620	1,267,000	842,824	5,753,444	5,480,825	5%
1558	Area H Community Hall Support	64,944	33,769	425	30,750	30,750	0%	33,352	-	31,592	64,944	66,343	-2%
1559	Area L Community Hall Support	140,726	58,671	475	81,580	81,580	0%	91,588	-	49,138	140,726	147,740	-5%
1560	Alexis Creek Community Hall	19,108	13,960	120	5,028	5,028	0%	7,167	-	11,941	19,108	21,127	-10%
1561	Area F Community Hall	152,182	76,532	650	75,000	75,000	0%	75,000	-	77,182	152,182	139,032	9%
1562	108 Mile Community Hall	53,271	25,021	250	28,000	28,000	0%	32,384	-	20,887	53,271	56,696	-6%
Sewer Services		**2,079,815**	**937,534**	**1,038,497**	**103,784**	**103,784**	**0%**	**936,555**	**90,000**	**1,053,260**	**2,079,815**	**2,107,552**	**-1%**
1770	Lac La Hache - Sewer System	305,285	206,343	52,695	46,248	46,248	0%	89,036	10,000	206,250	305,285	303,938	0%
1772	Pine Valley Sewer System	38,264	(20,150)	58,414	-	-	n/a	42,175	-	(3,910)	38,264	32,912	16%
1773	Wildwood Sewer System	91,803	20,956	52,594	18,253	18,253	0%	74,238	-	17,565	91,803	95,226	-4%
1774	Alexis Creek - Sewer System	55,863	23,896	31,966	-	-	n/a	54,769	-	1,093	55,863	77,867	-28%
1775	Red Bluff Sewer System	1,417,141	574,314	842,828	-	-	n/a	676,336	80,000	660,805	1,417,141	1,415,479	0%
1776	Red Bluff Sewer - Gook Rd ext	171,458	132,175	-	39,283	39,283	0%	-	-	171,458	171,458	182,132	-6%

		YEAR THREE - 2026						YEAR THREE - 2026					
		<==========================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**
Street Lighting Services		**170,224**	**77,493**	**2,799**	**89,932**	**88,914**	**1%**	**90,945**	**-**	**79,279**	**170,224**	**168,197**	**1%**
1430	Horsefly Str. Ltg.	7,968	4,968	150	2,850	2,850	0%	2,777	-	5,191	7,968	7,680	4%
1431	Forest Gr. Str. Ltg.	27,564	19,394	20	8,150	8,150	0%	8,595	-	18,969	27,564	27,989	-2%
1432	Lac La Hache Street Lighting	19,204	9,099	405	9,700	9,700	0%	9,850	-	9,354	19,204	18,949	1%
1433	Lone Butte Street Lighting	10,522	6,282	195	4,045	4,045	0%	4,000	-	6,522	10,522	10,282	2%
1435	Commodore Heights Street Light	4,587	(8,001)	165	12,423	11,556	8%	13,730	-	(9,143)	4,587	5,729	-20%
1436	Pine Valley Street Lighting	10,047	5,599	198	4,250	4,250	0%	4,483	-	5,564	10,047	9,976	1%
1437	Esler Street Lighting	1,290	648	8	635	635	0%	650	-	640	1,290	1,298	-1%
1438	Shaw Road StreetLighting	1,943	793	10	1,140	1,140	0%	1,215	-	728	1,943	1,979	-2%
1439	Gun-A-Noot Streetlighting	8,258	3,615	143	4,500	4,500	0%	4,215	-	4,043	8,258	7,830	5%
1440	Pacific Rd Streetlighting	10,028	4,713	165	5,150	5,150	0%	4,850	-	5,178	10,028	9,563	5%
1442	Kersley Streetlighting	14,272	7,731	291	6,250	6,250	0%	6,430	-	7,842	14,272	14,161	1%
1443	Highway #26 Streetlighting	23,966	12,410	485	11,071	11,071	0%	11,252	-	12,714	23,966	23,662	1%
1444	140 Mile Streetlighting	4,950	3,780	-	1,170	1,170	0%	1,992	-	2,958	4,950	5,733	-14%
1445	Westcoast Wildwood Streetlighting	4,109	780	145	3,183	3,032	5%	3,825	-	284	4,109	4,605	-11%
1446	Copper Ridge Streetlighting	2,085	1,875	45	165	165	0%	116	-	1,969	2,085	1,989	5%
1447	Maple Drive Streetlighting	6,949	(476)	175	7,250	7,250	0%	6,715	-	234	6,949	6,239	11%
1448	Gook Road Streetlighting	12,483	4,283	200	8,000	8,000	0%	6,250	-	6,233	12,483	10,533	19%
Water Services		**3,335,331**	**2,204,428**	**781,465**	**349,438**	**349,438**	**0%**	**895,193**	**-**	**2,440,137**	**3,335,331**	**5,523,495**	**-40%**
1880	Lac La Hache Water System	76,036	7,349	68,687	-	-	n/a	73,935	-	2,101	76,036	80,542	-6%
1881	Gateway Water System	43,879	14,232	15,337	14,310	14,310	0%	16,061	-	27,818	43,879	41,265	6%
1882	Forest Grove Water System	88,515	51,306	37,209	-	-	n/a	43,424	-	45,091	88,515	98,853	-10%
1883	Alexis Creek Water System	42,890	(1,289)	44,179	-	-	n/a	44,294	-	(1,404)	42,890	42,020	2%
1884	108 Mile Water System	2,309,234	1,723,751	335,483	250,000	250,000	0%	457,801	-	1,851,432	2,309,234	2,968,376	-22%
1885	Central Alexis Creek Water	5,790	378	15	5,397	5,397	0%	-	-	5,790	5,790	5,775	0%
1886	Russet Bluff Water	69,543	17,498	52,045	-	-	n/a	41,181	-	28,363	69,543	63,293	10%
1887	Benjamin Water System	70,349	49,109	13,946	7,294	7,294	0%	14,362	-	55,987	70,349	84,830	-17%
1888	Canim Lake Water	97,682	62,235	25,968	9,480	9,480	0%	19,066	-	78,617	97,682	696,713	-86%
1889	Horse Lake Water	323,832	201,702	92,398	29,732	29,732	0%	98,706	-	225,126	323,832	926,239	-65%
1890	103 Water Service	157,438	66,596	69,718	21,125	21,125	0%	70,349	-	87,089	157,438	460,547	-66%
1891	Lexington Water System	50,142	11,562	26,481	12,100	12,100	0%	16,015	-	34,128	50,142	55,044	-9%
Grand Total		**66,006,373**	**18,167,746**	**11,851,120**	**35,987,507**	**34,617,466**	**4%**	**38,003,931**	**3,890,165**	**24,112,277**	**66,006,373**	**69,399,207**	**-5%**