		YEAR FIVE - 2028						YEAR FIVE - 2028					
		<=====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		**9,213,986**	**1,405,392**	**2,056,898**	**5,751,696**	**5,536,921**	**4%**	**5,983,394**	**-**	**3,230,592**	**9,213,986**	**8,789,454**	**5%**
1001	Member Fiscal Services	1,397,891	-	1,397,891	-	-	n/a	-	-	1,397,891	1,397,891	1,484,984	-6%
1002	Electoral Area Administration	5,029,290	867,756	417,500	3,744,035	3,617,425	3%	3,909,455	-	1,119,835	5,029,290	4,712,821	7%
1003	Administrative Services	2,325,943	491,925	228,557	1,605,461	1,529,010	5%	1,663,340	-	662,603	2,325,943	2,139,216	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	456,420	45,119	9,100	402,201	390,486	3%	410,600	-	45,820	456,420	447,991	2%
Airport Services		**2,114,889**	**676,993**	**310,120**	**1,127,776**	**1,126,062**	**0%**	**654,873**	**40,000**	**1,420,016**	**2,114,889**	**2,350,177**	**-10%**
1111	Anahim Airstrip	324,305	113,264	154,250	56,791	55,677	2%	207,606	10,000	106,699	324,305	339,465	-4%
1112	Likely & Area Community Services	50,669	19,513	500	30,656	30,055	2%	29,895	-	20,774	50,669	49,339	3%
1113	South Cariboo Regional Airport	1,645,670	520,495	154,845	970,329	970,329	0%	348,872	30,000	1,266,797	1,645,670	1,869,152	-12%
1114	NC Airport Service	94,246	23,721	525	70,000	70,000	0%	68,500	-	25,746	94,246	92,221	2%
Contribution Services		**967,570**	**443,749**	**4,619**	**519,203**	**516,364**	**1%**	**542,423**	**-**	**425,148**	**967,570**	**980,995**	**-1%**
1017	South Cariboo Economic Development	110,683	45,483	1,450	63,750	63,750	0%	76,500	-	34,183	110,683	121,983	-9%
1025	Central Cariboo Economic Development	231,959	131,119	840	100,000	100,000	0%	118,500	-	113,459	231,959	249,619	-7%
1026	Contribution: N.C. Econ. Dev.	105,740	65,190	550	40,000	40,000	0%	52,800	-	52,940	105,740	117,990	-10%
1028	Contribution: South Cariboo Transit	156,660	96,085	575	60,000	60,000	0%	57,599	-	99,061	156,660	152,006	3%
1029	Contribution: NC Transit	10,369	2,321	39	8,009	7,776	3%	8,347	-	2,022	10,369	10,425	-1%
1031	Contribution: North Cariboo Cemeteries	105,556	15,256	300	90,000	90,000	0%	81,804	-	23,752	105,556	95,455	11%
1035	South Cariboo Cemetery	27,710	19,210	-	8,500	8,500	0%	8,000	-	19,710	27,710	27,210	2%
1036	Central Cariboo Cemetary	27,294	8,094	200	19,000	19,000	0%	19,150	-	8,144	27,294	27,244	0%
1037	Central Cariboo Victim Services	68,921	39,696	225	29,000	29,000	0%	24,500	-	44,421	68,921	64,196	7%
1038	North Cariboo HandyDart	104,747	14,978	325	89,444	86,838	3%	84,223	-	20,524	104,747	97,550	7%
1039	Central Cariboo Handi-Dart	17,932	6,317	115	11,500	11,500	0%	11,000	-	6,932	17,932	17,317	4%
Development Services		**3,021,780**	**1,159,861**	**558,857**	**1,303,062**	**1,253,793**	**4%**	**1,911,304**	**-**	**1,110,476**	**3,021,780**	**3,062,248**	**-1%**
1005	Planning	1,410,114	552,092	34,709	823,313	784,108	5%	851,893	-	558,221	1,410,114	1,389,566	1%
1006	Bylaw Enforcement	399,900	205,496	12,250	182,154	182,154	0%	198,222	-	201,678	399,900	400,617	0%
1007	Building Inspection	1,211,766	402,274	511,898	297,595	287,531	3%	861,190	-	350,576	1,211,766	1,272,065	-5%
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		**1,829,342**	**632,192**	**31,030**	**1,166,120**	**1,128,882**	**3%**	**1,057,165**	**-**	**772,177**	**1,829,342**	**1,827,142**	**0%**
1374	South Cariboo Highway Rescue	53,410	17,605	805	35,000	35,000	0%	35,000	-	18,410	53,410	52,605	2%
1375	Search and Rescue	497,298	156,251	14,050	326,997	311,425	5%	244,631	-	252,667	497,298	550,134	-10%
1376	North Cariboo Highway Rescue	14,161	1,706	205	12,250	12,250	0%	12,250	-	1,911	14,161	13,956	1%
1377	North Cariboo Search and Rescue	21,171	2,911	260	18,000	18,000	0%	17,950	-	3,221	21,171	20,861	1%
1378	South Cariboo Search and Rescue	28,834	3,424	410	25,000	25,000	0%	25,000	-	3,834	28,834	28,424	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	1,209,155	449,981	15,300	743,873	722,207	3%	717,334	-	491,820	1,209,155	1,155,849	5%
Environmental Services		**19,991,570**	**4,424,925**	**8,704,585**	**6,862,060**	**6,534,386**	**5%**	**10,997,958**	**4,275,490**	**4,718,123**	**19,991,570**	**18,090,107**	**11%**
1008	Rural Refuse	18,895,138	4,266,322	8,132,568	6,496,248	6,186,903	5%	10,075,293	4,275,490	4,544,355	18,895,138	17,016,367	11%
1009	Solid Waste Management	47,739	24,875	1,850	21,014	19,104	10%	17,402	-	30,336	47,739	42,046	14%
1010	Invasive Plant Management Strategy	1,048,693	133,728	570,167	344,798	328,379	5%	905,262	-	143,431	1,048,693	1,031,694	2%
Grants for Assistance		**127,147**	**34,647**	**240**	**92,260**	**102,261**	**-10%**	**92,500**	**-**	**34,647**	**127,147**	**137,147**	**-7%**
1058	Grant in Aid - Area I	4,841	2,341	20	2,480	3,644	-32%	2,500	-	2,341	4,841	6,005	-19%
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%

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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===>
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	7,499	2,499	20	4,980	9,816	-49%	5,000	-	2,499	7,499	12,335	-39%
1085	Grants for Assistance - Area C	10,001	5,001	20	4,980	5,952	-16%	5,000	-	5,001	10,001	10,972	-9%
1087	Grant for Assistance - Area B	7,500	2,500	20	4,980	8,009	-38%	5,000	-	2,500	7,500	10,529	-29%
Library, Culture, Heritage		**4,862,317**	**1,074,543**	**393,249**	**3,394,525**	**3,295,947**	**3%**	**3,757,132**	**-**	**1,105,185**	**4,862,317**	**4,774,309**	**2%**
1660	Cariboo Library Network	4,495,050	981,068	391,154	3,122,828	3,031,872	3%	3,505,547	-	989,503	4,495,050	4,429,326	1%
1665	Central Cariboo Arts & Culture	273,391	10,784	910	261,697	254,075	3%	247,884	-	25,506	273,391	258,592	6%
1670	Heritage	93,876	82,691	1,185	10,000	10,000	0%	3,700	-	90,176	93,876	86,391	9%
Protective Services		**10,894,022**	**3,628,225**	**233,593**	**7,032,204**	**6,683,598**	**5%**	**5,066,628**	**-**	**5,827,394**	**10,894,022**	**10,707,991**	**2%**
1319	Forest Grove Fire	618,685	167,468	8,050	443,167	405,389	9%	223,080	-	395,606	618,685	557,774	11%
1320	100 Mile Fire	391,720	27,826	3,500	360,394	343,232	5%	337,369	-	54,351	391,720	358,611	9%
1321	108 Mile Fire	598,840	184,069	1,000	413,771	394,067	5%	315,738	-	283,101	598,840	585,728	2%
1323	Bouchie Lake Fire	475,984	177,584	8,600	289,800	274,692	5%	185,314	-	290,670	475,984	447,450	6%
1324	Lac La Hache Fire	462,673	130,115	6,478	326,080	306,178	6%	216,109	-	246,564	462,673	416,515	11%
1325	Red Bluff/Two Mile Fire Protection	662,588	224,230	660	437,699	427,023	3%	328,701	-	333,887	662,588	650,093	2%
1326	Deka Lake Fire	550,895	201,680	12,500	336,715	320,681	5%	191,611	-	359,284	550,895	502,260	10%
1327	150 Mile Fire	570,253	179,325	38,200	352,728	339,161	4%	290,835	-	279,417	570,253	565,766	1%
1328	Wells Fire	2,572	433	-	2,140	2,098	2%	2,080	-	493	2,572	2,471	4%
1329	Lone Butte Fire	433,364	142,327	10,205	280,832	267,459	5%	189,954	-	243,410	433,364	413,030	5%
1330	Barlow Creek Fire	426,700	120,248	5,850	300,602	282,256	7%	165,082	-	261,619	426,700	408,396	4%
1331	West Fraser Fire	414,937	149,789	5,950	259,198	225,389	15%	143,887	-	271,050	414,937	400,004	4%
1332	Miocene Fire Protection	442,354	138,290	5,500	298,564	284,346	5%	178,122	-	264,232	442,354	426,509	4%
1333	Ten Mile Lake Fire	302,413	93,723	6,250	202,439	193,411	5%	153,088	-	149,324	302,413	292,722	3%
1364	Kersley Fire	367,407	82,965	14,500	269,942	251,109	8%	177,060	-	190,347	367,407	336,112	9%
1365	Wildwood Fire	477,151	162,677	36,250	278,224	252,931	10%	198,318	-	278,833	477,151	410,702	16%
1367	Interlakes Fire Protection	865,912	163,810	2,550	699,552	670,273	4%	316,830	-	549,082	865,912	1,227,193	-29%
1369	Williams Lake Rural Contract Fire Prot	1,542,084	817,049	25,250	699,785	686,064	2%	692,642	-	849,442	1,542,084	1,496,207	3%
1380	911 Emergency Telephone Systems	1,287,490	464,615	42,300	780,575	757,840	3%	760,808	-	526,682	1,287,490	1,210,447	6%
Recreation Services		**12,698,951**	**1,502,972**	**127,231**	**11,068,747**	**10,678,183**	**4%**	**7,725,572**	**833,000**	**4,140,379**	**12,698,951**	**11,856,798**	**7%**
1546	South Cariboo Recreation Arena	1,458,605	433,345	16,115	1,009,145	989,358	2%	518,862	100,000	839,743	1,458,605	1,344,529	8%
1548	108 Mile Ranch Greenbelt	115,977	67,877	26,125	21,975	21,975	0%	46,750	15,000	54,227	115,977	129,627	-11%
1550	Kersley Recreation	175,909	22,581	1,278	152,050	152,050	0%	134,544	-	41,365	175,909	166,175	6%
1552	Mcleese Lake Recreation	55,123	29,873	250	25,000	25,000	0%	17,083	-	38,040	55,123	46,798	18%
1553	Cariboo Memorial Complex	4,650,929	510,516	16,543	4,123,870	3,965,260	4%	3,017,019	135,000	1,498,910	4,650,929	4,260,013	9%
1554	Quesnel Sub-Regional Rec.	5,850,793	269,444	65,000	5,516,349	5,304,181	4%	3,743,243	583,000	1,524,550	5,850,793	5,496,637	6%
1558	Area H Community Hall Support	59,772	28,597	425	30,750	30,750	0%	35,028	-	24,744	59,772	62,767	-5%
1559	Area L Community Hall Support	119,030	36,975	475	81,580	81,580	0%	96,965	-	22,065	119,030	131,193	-9%
1560	Alexis Creek Community Hall	15,070	9,922	120	5,028	5,028	0%	7,167	-	7,903	15,070	17,089	-12%
1561	Area F Community Hall	153,482	77,832	650	75,000	75,000	0%	75,000	-	78,482	153,482	152,832	0%
1562	108 Mile Community Hall	44,259	16,009	250	28,000	28,000	0%	33,909	-	10,350	44,259	49,137	-10%
Sewer Services		**2,093,686**	**868,566**	**1,121,336**	**103,784**	**103,784**	**0%**	**964,246**	**90,000**	**1,039,440**	**2,093,686**	**2,072,531**	**1%**
1770	Lac La Hache - Sewer System	307,047	206,052	54,747	46,248	46,248	0%	90,873	10,000	206,174	307,047	306,106	0%
1772	Pine Valley Sewer System	62,403	(6,668)	69,071	-	-	n/a	43,392	-	19,010	62,403	47,855	30%
1773	Wildwood Sewer System	92,532	14,006	60,273	18,253	18,253	0%	75,993	-	16,539	92,532	90,613	2%
1774	Alexis Creek - Sewer System	21,295	(18,578)	39,873	-	-	n/a	55,850	-	(34,554)	21,295	36,737	-42%
1775	Red Bluff Sewer System	1,460,298	562,927	897,371	-	-	n/a	698,138	80,000	682,160	1,460,298	1,430,436	2%
1776	Red Bluff Sewer - Gook Rd ext	150,110	110,827	-	39,283	39,283	0%	-	-	150,110	150,110	160,784	-7%
Street Lighting Services		**170,575**	**78,547**	**2,781**	**89,247**	**88,078**	**1%**	**87,423**	**-**	**83,152**	**170,575**	**165,813**	**3%**
1430	Horsefly Str. Ltg.	8,346	5,346	150	2,850	2,850	0%	2,914	-	5,432	8,346	8,191	2%
1431	Forest Gr. Str. Ltg.	26,714	18,544	20	8,150	8,150	0%	8,595	-	18,119	26,714	27,139	-2%
1432	Lac La Hache Street Lighting	19,714	9,609	405	9,700	9,700	0%	9,850	-	9,864	19,714	19,459	1%
1433	Lone Butte Street Lighting	11,002	6,762	195	4,045	4,045	0%	4,000	-	7,002	11,002	10,762	2%
1435	Commodore Heights Street Light	5,168	(9,353)	165	14,356	13,355	7%	13,730	-	(8,562)	5,168	4,377	18%
1436	Pine Valley Street Lighting	9,869	5,421	198	4,250	4,250	0%	4,677	-	5,192	9,869	10,012	-1%
1437	Esler Street Lighting	-	-	-	-	-	n/a	-	-	-	-	-	n/a
1438	Shaw Road StreetLighting	-	-	-	-	-	n/a	-	-	-	-	-	n/a
1439	Gun-A-Noot Streetlighting	9,113	4,470	143	4,500	4,500	0%	4,215	-	4,898	9,113	8,685	5%
1440	Pacific Rd Streetlighting	10,957	5,642	165	5,150	5,150	0%	4,850	-	6,107	10,957	10,492	4%
1442	Kersley Streetlighting	14,494	7,953	291	6,250	6,250	0%	6,430	-	8,064	14,494	14,383	1%
1443	Highway #26 Streetlighting	24,574	13,018	485	11,071	11,071	0%	11,252	-	13,322	24,574	24,270	1%
1444	140 Mile Streetlighting	-	-	-	-	-	n/a	-	-	-	-	-	n/a
1445	Westcoast Wildwood Streetlighting	3,601	(54)	145	3,510	3,343	5%	3,825	-	(224)	3,601	3,771	-5%
1446	Copper Ridge Streetlighting	2,271	2,061	45	165	165	0%	120	-	2,151	2,271	2,179	4%

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		<==========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	8,369	944	175	7,250	7,250	0%	6,715	-	1,654	8,369	7,659	9%
1448	Gook Road Streetlighting	16,383	8,183	200	8,000	8,000	0%	6,250	-	10,133	16,383	14,433	14%
Water Services		**2,968,848**	**1,795,253**	**824,157**	**349,438**	**349,438**	**0%**	**915,827**	**-**	**2,053,021**	**2,968,848**	**3,176,575**	**-7%**
1880	Lac La Hache Water System	74,529	(1,760)	76,290	-	-	n/a	76,038	-	(1,509)	74,529	74,216	0%
1881	Gateway Water System	48,355	18,708	15,337	14,310	14,310	0%	16,303	-	32,052	48,355	76,177	-37%
1882	Forest Grove Water System	71,012	30,110	40,902	-	-	n/a	44,456	-	26,556	71,012	79,101	-10%
1883	Alexis Creek Water System	51,176	821	50,356	-	-	n/a	45,596	-	5,581	51,176	45,759	12%
1884	108 Mile Water System	1,916,934	1,331,451	335,483	250,000	250,000	0%	469,105	-	1,447,829	1,916,934	2,115,882	-9%
1885	Central Alexis Creek Water	5,820	408	15	5,397	5,397	0%	-	-	5,820	5,820	5,805	0%
1886	Russet Bluff Water	87,816	30,326	57,490	-	-	n/a	42,253	-	45,562	87,816	77,564	13%
1887	Benjamin Water System	62,822	40,445	15,084	7,294	7,294	0%	14,540	-	48,283	62,822	66,340	-5%
1888	Canim Lake Water	101,380	64,170	27,730	9,480	9,480	0%	19,500	-	81,879	101,380	99,190	2%
1889	Horse Lake Water	319,815	195,281	94,802	29,732	29,732	0%	99,951	-	219,864	319,815	321,521	-1%
1890	103 Water Service	169,460	64,147	84,188	21,125	21,125	0%	71,789	-	97,671	169,460	160,015	6%
1891	Lexington Water System	59,730	21,149	26,481	12,100	12,100	0%	16,297	-	43,433	59,730	55,006	9%
Grand Total		**71,047,183**	**17,758,365**	**14,368,925**	**38,919,893**	**37,457,467**	**4%**	**39,816,444**	**5,238,490**	**25,992,250**	**71,047,183**	**68,083,789**	**4%**