

YEAR FOUR - 2028

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		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	
<b>Department/Fund</b>	<b>GL Fund Name</b>													
<b>Administration</b>		<b>9,611,047</b>	<b>1,744,685</b>	<b>1,938,018</b>	<b>5,928,345</b>	<b>5,705,676</b>	<b>4%</b>	<b>6,239,131</b>	<b>-</b>	<b>3,371,917</b>	<b>9,611,047</b>	<b>9,237,205</b>	<b>4%</b>	
1001	Member Fiscal Services	1,242,568	-	1,242,568	-	-	n/a	-	-	1,242,568	1,242,568	1,432,458	-13%	
1002	Electoral Area Administration	5,668,752	1,327,450	453,000	3,888,303	3,756,814	3%	4,084,075	-	1,584,678	5,668,752	5,274,779	7%	
1003	Administrative Services	2,172,602	335,149	229,500	1,607,953	1,531,384	5%	1,740,020	-	432,582	2,172,602	2,036,809	7%	
1004	Feasibilities Studies Reserve Fd	3,659	159	3,500	-	-	n/a	-	-	3,659	3,659	3,659	0%	
1019	Rural Feasibility Study Fund	924	574	350	-	-	n/a	-	-	924	924	924	0%	
1024	CRD Governance	522,543	81,354	9,100	432,089	417,477	4%	415,036	-	107,506	522,543	488,576	7%	
<b>Airport Services</b>		<b>2,457,196</b>	<b>940,550</b>	<b>383,870</b>	<b>1,132,776</b>	<b>1,131,062</b>	<b>0%</b>	<b>738,807</b>	<b>60,000</b>	<b>1,658,389</b>	<b>2,457,196</b>	<b>2,716,047</b>	<b>-10%</b>	
1111	Anahim Airstrip	383,752	98,961	228,000	56,791	55,677	2%	288,081	10,000	85,672	383,752	404,148	-5%	
1112	Likely & Area Community Services	54,959	23,803	500	30,656	30,055	2%	32,272	-	22,688	54,959	56,000	-2%	
1113	South Cariboo Regional Airport	1,902,840	777,666	154,845	970,329	970,329	0%	349,955	50,000	1,502,885	1,902,840	2,147,279	-11%	
1114	NC Airport Service	115,645	40,120	525	75,000	75,000	0%	68,500	-	47,145	115,645	108,620	6%	
<b>Contribution Services</b>		<b>1,045,714</b>	<b>501,892</b>	<b>4,619</b>	<b>539,203</b>	<b>526,364</b>	<b>2%</b>	<b>561,803</b>	<b>-</b>	<b>483,911</b>	<b>1,045,714</b>	<b>1,065,695</b>	<b>-2%</b>	
1017	South Cariboo Economic Development	95,444	30,244	1,450	63,750	63,750	0%	78,500	-	16,944	95,444	113,744	-16%	
1025	Central Cariboo Economic Development	328,286	227,446	840	100,000	100,000	0%	102,200	-	226,086	328,286	334,646	-2%	
1026	Contribution: N.C. Econ. Dev.	139,080	98,530	550	40,000	40,000	0%	56,700	-	82,380	139,080	153,230	-9%	
1028	Contribution: South Cariboo Transit	101,691	21,116	575	80,000	70,000	14%	86,030	-	15,661	101,691	104,641	-3%	
1029	Contribution: NC Transit	11,012	2,964	39	8,009	7,776	3%	8,195	-	2,817	11,012	10,921	1%	
1031	Contribution: North Cariboo Cemeteries	122,924	32,624	300	90,000	90,000	0%	81,804	-	41,120	122,924	112,823	9%	
1035	South Cariboo Cemetery	29,109	20,609	-	8,500	8,500	0%	8,000	-	21,109	29,109	28,609	2%	
1036	Central Cariboo Cemetery	28,442	9,242	200	19,000	19,000	0%	19,150	-	9,292	28,442	28,392	0%	
1037	Central Cariboo Victim Services	65,164	35,939	225	29,000	29,000	0%	26,000	-	39,164	65,164	61,939	5%	
1038	North Cariboo HandyDart	105,880	16,111	325	89,444	86,838	3%	84,223	-	21,656	105,880	98,683	7%	
1039	Central Cariboo Handi-Dart	18,682	7,067	115	11,500	11,500	0%	11,500	-	7,682	18,682	18,067	3%	
<b>Development Services</b>		<b>3,466,985</b>	<b>1,388,875</b>	<b>558,322</b>	<b>1,519,788</b>	<b>1,453,252</b>	<b>5%</b>	<b>2,108,517</b>	<b>-</b>	<b>1,358,469</b>	<b>3,466,985</b>	<b>3,650,205</b>	<b>-5%</b>	
1005	Planning	1,319,625	480,848	34,175	804,602	766,288	5%	852,224	-	467,401	1,319,625	1,468,511	-10%	
1006	Bylaw Enforcement	700,090	293,927	12,250	393,913	382,440	3%	346,906	-	346,906	700,090	656,402	7%	
1007	Building Inspection	1,447,270	614,100	511,898	321,273	304,524	5%	903,109	-	544,162	1,447,270	1,525,292	-5%	
<b>Directors EA Administration</b>		<b>101,228</b>	<b>37,628</b>	<b>480</b>	<b>63,120</b>	<b>63,120</b>	<b>0%</b>	<b>63,500</b>	<b>-</b>	<b>37,728</b>	<b>101,228</b>	<b>101,128</b>	<b>0%</b>	
1285	Area A Administration	10,529	5,429	125	4,975	4,975	0%	5,000	-	5,529	10,529	10,429	1%	
1286	Area B Administration	12,500	5,000	150	7,350	7,350	0%	7,500	-	5,000	12,500	12,500	0%	
1287	Area C Administration	8,199	3,199	20	4,980	4,980	0%	5,000	-	3,199	8,199	8,199	0%	
1288	Area D Administration	10,000	4,000	20	5,980	5,980	0%	6,000	-	4,000	10,000	10,000	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%	
<b>Emergency Planning</b>		<b>1,867,083</b>	<b>648,307</b>	<b>46,030</b>	<b>1,172,746</b>	<b>1,139,764</b>	<b>3%</b>	<b>1,099,585</b>	<b>-</b>	<b>767,498</b>	<b>1,867,083</b>	<b>1,819,965</b>	<b>3%</b>	
1374	South Cariboo Highway Rescue	54,611	18,806	805	35,000	35,000	0%	35,000	-	19,611	54,611	53,806	1%	
1375	Search and Rescue	619,000	244,175	34,050	340,775	329,251	3%	257,535	-	361,466	619,000	585,300	6%	
1376	North Cariboo Highway Rescue	14,515	2,060	205	12,250	12,250	0%	12,250	-	2,265	14,515	14,310	1%	
1377	North Cariboo Search and Rescue	21,518	3,258	260	18,000	17,950	0%	17,950	-	3,568	21,518	21,208	1%	
1378	South Cariboo Search and Rescue	29,409	3,999	410	25,000	25,000	0%	25,000	-	4,409	29,409	28,999	1%	
1379	West Chilcotin Search and Rescue	5,456	456	-	5,000	5,000	0%	5,000	-	456	5,456	5,456	0%	
1385	Electoral Area Emergency Planning	1,122,573	375,553	10,300	736,721	715,263	3%	746,851	-	375,722	1,122,573	1,110,885	1%	
<b>Environmental Services</b>		<b>22,107,719</b>	<b>6,812,325</b>	<b>8,560,102</b>	<b>6,735,291</b>	<b>6,479,399</b>	<b>4%</b>	<b>9,859,437</b>	<b>4,225,490</b>	<b>8,022,792</b>	<b>22,107,719</b>	<b>19,002,948</b>	<b>16%</b>	
1008	Rural Refuse	20,950,809	6,634,080	7,968,853	6,347,875	6,112,995	4%	8,905,792	4,225,490	7,819,527	20,950,809	17,879,416	17%	
1009	Solid Waste Management	42,908	20,044	1,850	21,014	19,104	10%	16,097	-	26,811	42,908	35,935	19%	
1010	Invasive Plant Management Strategy	1,114,002	158,200	589,399	366,402	347,301	6%	937,548	-	176,454	1,114,002	1,087,597	2%	
<b>Grants in Aid</b>		<b>136,846</b>	<b>34,345</b>	<b>320</b>	<b>102,181</b>	<b>102,179</b>	<b>0%</b>	<b>102,500</b>	<b>-</b>	<b>34,346</b>	<b>136,846</b>	<b>136,845</b>	<b>0%</b>	
1058	Grant in Aid - Area I	6,164	2,500	100	3,564	3,564	0%	3,664	-	2,500	6,164	6,164	0%	
1068	Grant in Aid - Area D	18,750	2,500	20	16,230	16,230	0%	16,230	-	2,500	18,750	18,750	0%	
1070	Grants Misc - Area J	7,514	5,014	20	2,480	2,480	0%	2,500	-	5,014	7,514	7,514	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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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	11,000	2,500	20	8,480	8,480	0%	8,500	-	2,500	11,000	11,000	0%
1084	Grant for Assistance - Area A	12,335	2,499	20	9,816	9,815	0%	9,836	-	2,500	12,335	12,335	0%
1085	Grants for Assistance - Area C	10,302	4,330	20	5,952	5,951	0%	5,971	-	4,331	10,302	10,302	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%
<b>Library, Culture, Heritage</b>		<b>5,294,361</b>	<b>1,460,888</b>	<b>393,249</b>	<b>3,440,224</b>	<b>3,325,454</b>	<b>3%</b>	<b>3,882,906</b>	<b>-</b>	<b>1,411,455</b>	<b>5,294,361</b>	<b>5,276,301</b>	<b>0%</b>
1660	Cariboo Library Network	4,920,622	1,360,941	391,154	3,168,527	3,061,379	3%	3,626,208	-	1,294,414	4,920,622	4,919,734	0%
1665	Central Cariboo Arts & Culture	280,283	17,676	910	261,697	254,075	3%	252,998	-	27,285	280,283	270,596	4%
1670	Heritage	93,456	82,271	1,185	10,000	10,000	0%	3,700	-	89,756	93,456	85,971	9%
<b>Protective Services</b>		<b>13,227,974</b>	<b>3,788,373</b>	<b>2,058,593</b>	<b>7,381,009</b>	<b>7,006,681</b>	<b>5%</b>	<b>5,317,009</b>	<b>1,805,000</b>	<b>6,105,965</b>	<b>13,227,974</b>	<b>12,503,382</b>	<b>6%</b>
1319	Forest Grove Fire	494,516	63,906	8,050	422,561	386,655	9%	239,376	-	255,141	494,516	477,753	4%
1320	100 Mile Fire	579,605	198,550	3,500	377,555	359,576	5%	294,472	-	285,133	579,605	487,286	19%
1321	108 Mile Fire	670,570	215,454	1,000	454,116	432,491	5%	367,605	-	302,965	670,570	639,277	5%
1323	Bouchie Lake Fire	516,432	143,255	8,600	364,578	331,434	10%	201,173	-	315,259	516,432	1,036,367	-50%
1324	Lac La Hache Fire	1,100,960	117,250	651,478	332,232	311,955	6%	233,505	635,000	232,455	1,100,960	432,886	154%
1325	Red Bluff/Two Mile Fire Protection	1,179,564	517,019	660	661,885	645,742	3%	350,306	-	829,258	1,179,564	1,075,651	10%
1326	Deka Lake Fire	520,374	163,142	12,500	344,732	328,316	5%	209,708	-	310,667	520,374	482,549	8%
1327	150 Mile Fire	643,363	232,085	38,200	373,077	358,728	4%	305,659	-	337,703	643,363	651,008	-1%
1328	Wells Fire	4,946	2,806	-	2,140	2,098	2%	2,080	-	2,866	4,946	4,845	2%
1329	Lone Butte Fire	1,015,651	128,762	595,205	291,684	275,173	6%	211,180	585,000	219,471	1,015,651	421,127	141%
1330	Barlow Creek Fire	477,964	151,781	5,850	320,333	301,965	6%	177,484	-	300,481	477,964	456,461	5%
1331	West Fraser Fire	385,012	119,865	5,950	259,197	225,389	15%	156,619	-	228,394	385,012	381,273	1%
1332	Miocene Fire Protection	372,200	92,022	5,500	274,678	261,598	5%	181,218	-	181,218	372,200	369,304	1%
1333	Ten Mile Lake Fire	360,398	112,934	6,250	241,214	220,453	9%	170,049	-	190,348	360,398	335,987	7%
1364	Kersley Fire	371,480	74,480	22,000	275,000	254,629	8%	190,711	-	180,769	371,480	341,504	9%
1365	Wildwood Fire	362,467	58,557	38,750	265,160	252,533	5%	210,214	-	152,253	362,467	937,246	-61%
1367	Interlakes Fire Protection	1,237,843	9,784	587,550	640,509	614,041	4%	353,876	585,000	298,967	1,237,843	1,162,481	6%
1369	Williams Lake Rural Contract Fire Prot	1,579,450	854,416	25,250	699,785	686,064	2%	692,642	-	886,809	1,579,451	1,533,574	3%
1380	911 Emergency Telephone Systems	1,355,180	532,305	42,300	780,575	757,840	3%	759,371	-	595,809	1,355,180	1,276,801	6%
<b>Recreation Services</b>		<b>13,779,430</b>	<b>1,416,343</b>	<b>108,701</b>	<b>12,254,386</b>	<b>11,582,508</b>	<b>6%</b>	<b>8,184,868</b>	<b>1,054,000</b>	<b>4,540,562</b>	<b>13,779,430</b>	<b>13,210,258</b>	<b>4%</b>
1546	South Cariboo Recreation Arena	1,361,430	336,169	16,115	1,009,145	989,358	2%	515,517	100,000	745,913	1,361,430	1,419,227	-4%
1548	108 Mile Ranch Greenbelt	110,680	51,230	37,475	21,975	21,975	0%	64,700	15,000	30,980	110,680	130,930	-15%
1550	Kersley Recreation	164,327	10,999	1,278	152,050	152,050	0%	134,462	-	29,866	164,327	179,420	-8%
1552	Mcleese Lake Recreation	42,305	7,055	250	35,000	35,000	0%	31,449	-	10,856	42,305	38,181	11%
1553	Cariboo Memorial Complex	4,643,443	503,030	16,543	4,123,870	3,965,260	4%	3,053,051	120,000	1,470,392	4,643,443	4,438,538	5%
1554	Quesnel Sub-Regional Rec.	6,969,098	272,111	35,000	6,661,987	6,168,506	8%	4,112,393	819,000	2,037,705	6,969,098	6,505,493	7%
1558	Area H Community Hall Support	73,139	41,964	425	30,750	30,750	0%	34,170	-	38,969	73,139	75,316	-3%
1559	Area L Community Hall Support	107,244	25,189	475	81,580	81,580	0%	94,017	-	13,228	107,244	116,300	-8%
1560	Alexis Creek Community Hall	11,121	5,973	120	5,028	5,028	0%	7,167	-	3,954	11,121	13,140	-15%
1561	Area F Community Hall	199,560	123,910	650	75,000	75,000	0%	75,000	-	124,560	199,560	198,910	0%
1562	108 Mile Community Hall	50,617	22,367	250	28,000	28,000	0%	32,943	-	17,674	50,617	54,456	-7%
1563	Area J Community Hall	46,465	16,345	120	30,000	30,000	0%	30,000	-	16,465	46,465	40,345	15%
<b>Sewer Services</b>		<b>2,215,142</b>	<b>949,005</b>	<b>1,162,354</b>	<b>103,784</b>	<b>103,784</b>	<b>0%</b>	<b>1,028,068</b>	<b>90,000</b>	<b>1,097,074</b>	<b>2,215,142</b>	<b>2,216,398</b>	<b>0%</b>
1770	Lac La Hache - Sewer System	338,342	236,931	55,163	46,248	46,248	0%	86,735	10,000	241,607	338,342	332,882	2%
1772	Pine Valley Sewer System	96,557	27,486	69,071	-	-	n/a	45,705	-	50,852	96,557	80,708	20%
1773	Wildwood Sewer System	69,734	(8,792)	60,273	18,253	18,253	0%	74,447	-	(4,713)	69,734	66,288	5%
1774	Alexis Creek - Sewer System	55,660	11,371	44,289	-	-	n/a	29,299	-	26,361	55,660	43,646	28%
1775	Red Bluff Sewer System	1,500,488	566,931	933,558	-	-	n/a	791,881	80,000	628,607	1,500,488	1,527,841	-2%
1776	Red Bluff Sewer - Gook Rd ext	154,360	115,078	-	39,283	39,283	0%	-	-	154,360	154,360	165,034	-6%
<b>Streetlighting Services</b>		<b>163,819</b>	<b>69,658</b>	<b>2,809</b>	<b>91,352</b>	<b>91,070</b>	<b>0%</b>	<b>90,471</b>	<b>-</b>	<b>73,348</b>	<b>163,819</b>	<b>159,951</b>	<b>2%</b>
1430	Horsefly Str. Ltg.	8,699	5,699	150	2,850	2,850	0%	2,845	-	5,854	8,699	8,476	3%
1431	Forest Gr. Str. Ltg.	29,375	21,355	20	8,000	8,000	0%	8,595	-	20,780	29,375	29,950	-2%
1432	Lac La Hache Street Lighting	19,548	9,443	405	9,700	9,700	0%	9,850	-	9,698	19,548	19,293	1%
1433	Lone Butte Street Lighting	10,995	6,755	195	4,045	4,045	0%	4,000	-	6,995	10,995	10,755	2%
1435	Commodore Heights Street Light	3,422	(7,493)	165	10,750	10,750	0%	10,000	-	(6,578)	3,422	2,507	37%
1436	Pine Valley Street Lighting	11,162	6,714	198	4,250	4,250	0%	4,591	-	6,571	11,162	11,197	0%
1437	Esler Street Lighting	1,403	740	28	635	635	0%	635	-	768	1,403	1,375	2%
1438	Shaw Road StreetLighting	-	-	-	-	-	n/a	-	-	-	-	-	n/a
1439	Gun-A-Noot Streetlighting	9,535	4,893	143	4,500	4,500	0%	4,215	-	5,320	9,535	9,108	5%
1440	Pacific Rd Streetlighting	11,482	6,318	165	5,000	5,000	0%	4,850	-	6,632	11,482	11,168	3%
1442	Kersley Streetlighting	12,704	6,163	291	6,250	6,250	0%	7,055	-	5,649	12,704	13,218	-4%
1443	Highway #26 Streetlighting	25,075	13,519	485	11,071	11,071	0%	11,252	-	13,823	25,075	24,771	1%
1444	140 Mile Streetlighting	-	-	-	-	-	n/a	-	-	-	-	-	n/a
1445	Westcoast Wildwood Streetlighting	4,925	733	145	4,047	3,765	7%	4,000	-	925	4,925	4,733	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
1446	Copper Ridge Streetlighting	2,386	2,176	45	165	165	0%	118	-	2,268	2,386	2,292	4%
1447	Maple Drive Streetlighting	6,187	(1,910)	175	7,922	7,922	0%	6,715	-	(528)	6,187	4,805	29%
1448	Gook Road Streetlighting	6,921	(5,446)	200	12,167	12,167	0%	11,750	-	(4,829)	6,921	6,304	10%
<b>Water Services</b>		<b>2,460,390</b>	<b>1,171,408</b>	<b>939,544</b>	<b>349,438</b>	<b>349,438</b>	<b>0%</b>	<b>1,047,839</b>	<b>49,000</b>	<b>1,363,551</b>	<b>2,460,390</b>	<b>2,669,523</b>	<b>-8%</b>
1880	Lac La Hache Water System	208,575	127,526	81,049	-	-	n/a	76,669	-	131,906	208,575	204,156	2%
1881	Gateway Water System	77,819	17,695	45,814	14,310	14,310	0%	18,913	30,000	28,906	77,819	47,743	63%
1882	Forest Grove Water System	75,449	20,932	54,517	-	-	n/a	50,664	-	24,785	75,449	80,912	-7%
1883	Alexis Creek Water System	38,045	(19,793)	57,838	-	-	n/a	53,268	-	(15,222)	38,045	32,716	16%
1884	108 Mile Water System	1,376,685	779,870	346,816	250,000	250,000	0%	548,705	-	827,981	1,376,685	1,642,634	-16%
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	91,627	23,630	67,997	-	-	n/a	49,013	-	42,614	91,627	77,452	18%
1887	Benjamin Water System	35,830	8,167	20,369	7,294	7,294	0%	17,236	-	18,594	35,830	36,726	-2%
1888	Canim Lake Water	83,460	44,050	29,930	9,480	9,480	0%	23,615	-	59,845	83,460	83,136	0%
1889	Horse Lake Water	252,140	110,672	111,736	29,732	29,732	0%	111,302	-	140,838	252,140	248,087	2%
1890	103 Water Service	147,967	42,127	84,716	21,125	21,125	0%	79,685	4,000	64,283	147,967	147,740	0%
1891	Lexington Water System	66,972	16,125	38,747	12,100	12,100	0%	18,769	15,000	33,203	66,972	62,417	7%
<b>Grand Total</b>		<b>77,934,935</b>	<b>20,964,281</b>	<b>16,157,010</b>	<b>40,813,643</b>	<b>39,059,750</b>	<b>4%</b>	<b>40,324,440</b>	<b>7,283,490</b>	<b>30,327,005</b>	<b>77,934,935</b>	<b>73,765,850</b>	<b>6%</b>