

YEAR THREE - 2027

YEAR THREE - 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		9,237,205	1,403,621	2,127,908	5,705,676	5,491,593	4%	6,006,212	-	3,230,993	9,237,205	8,843,061	4%
1001	Member Fiscal Services	1,432,458	-	1,432,458	-	-	n/a	-	-	1,432,458	1,432,458	1,518,471	-6%
1002	Electoral Area Administration	5,274,779	1,064,965	453,000	3,756,814	3,629,772	3%	3,947,330	-	1,327,450	5,274,779	4,919,382	7%
1003	Administrative Services	2,036,809	275,925	229,500	1,531,384	1,458,461	5%	1,651,660	-	385,149	2,036,809	1,924,066	6%
1004	Feasibilities Study 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	488,576	61,999	9,100	417,477	403,359	3%	407,222	-	81,354	488,576	476,559	3%
Airport Services		2,716,047	1,201,115	383,870	1,131,062	1,129,381	0%	730,799	260,000	1,725,248	2,716,047	2,793,133	-3%
1111	Anahim Airstrip	404,148	120,471	228,000	55,677	54,586	2%	285,186	10,000	108,961	404,148	447,553	-10%
1112	Likely & Area Community Services	56,000	25,445	500	30,055	29,466	2%	32,197	-	23,803	56,000	57,516	-3%
1113	South Cariboo Regional Airport	2,147,279	1,022,105	154,845	970,329	970,329	0%	344,915	250,000	1,552,364	2,147,279	2,186,470	-2%
1114	NC Airport Service	108,620	33,095	525	75,000	75,000	0%	68,500	-	40,120	108,620	101,595	7%
Contribution Services		1,065,695	534,712	4,619	526,364	523,609	1%	563,803	-	501,892	1,065,695	1,132,659	-6%
1017	South Cariboo Economic Development	113,744	48,544	1,450	63,750	63,750	0%	63,500	-	30,244	113,744	132,044	-14%
1025	Central Cariboo Economic Development	334,646	233,806	840	100,000	100,000	0%	107,200	-	227,446	334,646	336,006	0%
1026	Contribution: N.C. Econ. Dev.	153,230	112,680	550	40,000	40,000	0%	54,700	-	98,530	153,230	167,380	-8%
1028	Contribution: South Cariboo Transit	104,641	34,066	575	70,000	70,000	0%	83,525	-	21,116	104,641	115,158	-9%
1029	Contribution: NC Transit	10,921	3,106	39	7,776	7,549	3%	7,957	-	2,964	10,921	10,831	1%
1031	Contribution: North Cariboo Cemeteries	112,823	22,523	300	90,000	90,000	0%	80,200	-	32,624	112,823	146,151	-23%
1035	South Cariboo Cemetery	28,609	20,109	-	8,500	8,500	0%	8,000	-	20,609	28,609	28,109	2%
1036	Central Cariboo Cemetery	28,392	9,192	200	19,000	19,000	0%	19,150	-	9,242	28,392	28,342	0%
1037	Central Cariboo Victim Services	61,939	32,714	225	29,000	29,000	0%	26,000	-	35,939	61,939	58,714	5%
1038	North Cariboo HandyDart	98,683	11,520	325	86,838	84,309	3%	82,572	-	16,111	98,683	92,472	7%
1039	Central Cariboo Handi-Dart	18,067	6,452	115	11,500	11,500	0%	11,000	-	7,067	18,067	17,452	4%
Development Services		3,650,205	1,639,070	557,883	1,453,252	1,389,747	5%	2,226,330	-	1,423,875	3,650,205	3,689,552	-1%
1005	Planning	1,468,511	668,127	34,096	766,288	729,798	5%	987,663	-	480,848	1,468,511	1,471,516	0%
1006	Bylaw Enforcement	656,402	261,712	12,250	382,440	371,301	3%	347,475	-	308,927	656,402	614,892	7%
1007	Building Inspection	1,525,292	709,230	511,538	304,524	288,649	6%	891,192	-	634,100	1,525,292	1,603,144	-5%
Directors EA Administration		101,128	37,528	480	63,120	62,651	1%	63,500	-	37,628	101,128	101,028	0%
1285	Area A Administration	10,429	5,329	125	4,975	4,506	10%	5,000	-	5,429	10,429	10,329	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%
Emergency Planning		1,819,965	634,171	46,030	1,139,764	1,107,797	3%	1,084,975	-	734,990	1,819,965	1,817,155	0%
1374	South Cariboo Highway Rescue	53,806	18,001	805	35,000	35,000	0%	35,000	-	18,806	53,806	53,001	2%
1375	Search and Rescue	585,300	221,999	34,050	329,251	318,117	3%	254,442	-	330,858	585,300	593,974	-1%
1376	North Cariboo Highway Rescue	14,310	1,855	205	12,250	12,250	0%	12,250	-	2,060	14,310	14,105	1%
1377	North Cariboo Search and Rescue	21,208	2,948	260	18,000	18,000	0%	17,950	-	3,258	21,208	20,898	1%
1378	South Cariboo Search and Rescue	28,999	3,589	410	25,000	25,000	0%	25,000	-	3,999	28,999	28,589	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	1,110,885	385,323	10,300	715,263	694,430	3%	735,333	-	375,553	1,110,885	1,101,132	1%
Environmental Services		19,002,948	6,635,574	5,887,975	6,479,399	6,233,711	4%	9,369,599	2,383,000	7,250,349	19,002,948	16,554,060	15%
1008	Rural Refuse	17,879,416	6,468,942	5,297,479	6,112,995	5,887,149	4%	8,425,311	2,383,000	7,071,105	17,879,416	15,454,139	16%
1009	Solid Waste Management	35,935	14,982	1,850	19,104	17,367	10%	15,891	-	20,044	35,935	30,525	18%
1010	Invasive Plant Management Strategy	1,087,597	151,650	588,646	347,301	329,195	5%	928,397	-	159,200	1,087,597	1,069,397	2%
Grants in Aid		136,845	34,346	320	102,179	100,715	1%	102,500	-	34,345	136,845	136,846	0%
1058	Grant in Aid - Area I	6,164	2,500	100	3,564	2,099	70%	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%	16,250	-	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	2,500	20	9,815	9,816	0%	9,836	-	2,499	12,335	12,336	0%
1085	Grants for Assistance - Area C	10,302	4,331	20	5,951	5,951	0%	5,971	-	4,330	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%
Library, Culture, Heritage		5,276,301	1,557,598	393,249	3,325,454	3,214,529	3%	3,815,413	-	1,460,888	5,276,301	5,286,135	0%
1660	Cariboo Library Network	4,919,734	1,467,201	391,154	3,061,379	2,957,854	4%	3,558,793	-	1,360,941	4,919,734	4,939,251	0%
1665	Central Cariboo Arts & Culture	270,596	15,611	910	254,075	246,674	3%	252,920	-	17,676	270,596	268,399	1%
1670	Heritage	85,971	74,786	1,185	10,000	10,000	0%	3,700	-	82,271	85,971	78,486	10%
Protective Services		12,192,369	3,282,438	2,008,593	6,901,338	6,512,767	6%	5,281,196	1,755,000	5,156,173	12,192,369	13,736,640	-11%
1319	Forest Grove Fire	477,753	83,048	8,050	386,655	354,014	9%	238,962	-	238,791	477,753	484,686	-1%
1320	100 Mile Fire	487,286	124,210	3,500	359,576	326,887	10%	288,736	-	198,550	487,286	407,323	20%
1321	108 Mile Fire	639,277	205,786	1,000	432,491	411,896	5%	363,823	-	275,454	639,277	624,206	2%
1323	Bouchie Lake Fire	1,036,367	111,333	593,600	331,434	288,204	15%	200,583	585,000	250,784	1,036,367	422,222	145%
1324	Lac La Hache Fire	432,886	114,453	6,478	311,955	292,915	7%	240,592	-	192,294	432,886	429,734	1%
1325	Red Bluff/Two Mile Fire Protection	764,638	223,580	660	540,398	514,665	5%	346,523	-	418,116	764,638	3,040,513	-75%
1326	Deka Lake Fire	482,549	141,733	12,500	328,316	312,682	5%	209,040	-	273,509	482,549	505,478	-5%
1327	150 Mile Fire	651,008	254,080	38,200	358,728	344,931	4%	304,489	-	346,520	651,008	1,413,955	-54%
1328	Wells Fire	4,845	2,747	-	2,098	2,057	2%	2,039	-	2,806	4,845	4,746	2%
1329	Lone Butte Fire	421,127	135,749	10,205	275,173	259,598	6%	216,643	-	204,485	421,127	409,743	3%
1330	Barlow Creek Fire	456,461	148,647	5,850	301,965	284,717	6%	177,070	-	279,391	456,461	437,283	4%
1331	West Fraser Fire	381,273	149,934	5,950	225,389	195,991	15%	156,205	-	225,068	381,273	921,753	-59%
1332	Miocene Fire Protection	369,304	102,206	5,500	261,598	249,141	5%	199,349	-	178,955	369,304	357,134	3%
1333	Ten Mile Lake Fire	335,987	109,284	6,250	220,453	201,581	9%	169,449	-	166,538	335,987	330,109	2%
1364	Kersley Fire	341,505	54,875	32,000	254,629	235,768	8%	190,184	-	151,320	341,504	319,745	7%
1365	Wildwood Fire	937,246	60,962	623,750	252,533	240,508	5%	209,800	585,000	142,445	937,246	340,679	175%
1367	Interlakes Fire Protection	1,162,481	(39,111)	587,550	614,041	588,834	4%	353,052	-	224,429	1,162,481	552,139	111%
1369	Williams Lake Rural Contract Fire Prot	1,533,574	822,261	25,250	686,064	672,611	2%	679,158	-	854,416	1,533,574	1,488,200	3%
1380	911 Emergency Telephone Systems	1,276,801	476,661	42,300	757,840	735,767	3%	744,496	-	532,305	1,276,801	1,246,992	2%
Recreation Services		13,210,258	1,481,050	146,701	11,582,508	10,953,672	6%	8,020,895	1,301,000	3,888,363	13,210,258	12,656,794	4%
1546	South Cariboo Recreation Arena	1,419,227	413,754	16,115	989,358	969,959	2%	513,058	270,000	636,169	1,419,227	1,384,202	3%
1548	108 Mile Ranch Greenbelt	130,930	71,480	37,475	21,975	21,975	0%	64,700	15,000	51,230	130,930	151,180	-13%
1550	Kersley Recreation	179,420	26,092	1,278	152,050	152,050	0%	133,421	25,000	20,999	179,420	184,195	-3%
1552	Mcleese Lake Recreation	38,181	2,931	250	35,000	35,000	0%	31,126	-	7,055	38,181	38,741	-1%
1553	Cariboo Memorial Complex	4,438,538	456,736	16,543	3,965,260	3,812,750	4%	2,968,857	120,000	1,349,682	4,438,538	4,415,185	1%
1554	Quesnel Sub-Regional Rec.	6,505,493	263,987	73,000	6,168,506	5,711,580	8%	4,047,014	871,000	1,587,479	6,505,493	5,985,377	9%
1558	Area H Community Hall Support	75,316	44,141	425	30,750	30,750	0%	33,352	-	41,964	75,316	76,715	-2%
1559	Area L Community Hall Support	116,300	34,245	475	81,580	81,580	0%	91,110	-	25,189	116,300	128,573	-10%
1560	Alexis Creek Community Hall	13,140	7,992	120	5,028	5,028	0%	7,167	-	5,973	13,140	15,159	-13%
1561	Area F Community Hall	198,910	123,260	650	75,000	75,000	0%	75,000	-	123,910	198,910	185,760	7%
1562	108 Mile Community Hall	54,456	26,206	250	28,000	28,000	0%	32,089	-	22,367	54,456	57,481	-5%
1563	Area J Community Hall	40,345	10,225	120	30,000	30,000	0%	24,000	-	16,345	40,345	34,225	18%
Sewer Services		2,216,398	1,007,797	1,104,817	103,784	103,784	0%	1,017,638	90,000	1,108,760	2,216,398	2,252,167	-2%
1770	Lac La Hache - Sewer System	332,882	232,520	54,114	46,248	46,248	0%	85,851	10,000	237,031	332,882	327,647	2%
1772	Pine Valley Sewer System	80,708	17,219	63,489	-	-	n/a	45,023	-	35,685	80,708	69,508	16%
1773	Wildwood Sewer System	66,288	(8,260)	56,295	18,253	-	0%	73,580	-	(7,292)	66,288	65,353	1%
1774	Alexis Creek - Sewer System	43,646	5,497	38,149	-	-	n/a	32,274	-	11,371	43,646	33,507	30%
1775	Red Bluff Sewer System	1,527,841	635,070	892,771	-	-	n/a	780,910	80,000	666,931	1,527,841	1,580,444	-3%
1776	Red Bluff Sewer - Gook Rd ext	165,034	125,751	-	39,283	39,283	0%	-	-	165,034	165,034	175,708	-6%
Streetlighting Services		159,951	66,072	2,809	91,070	91,299	0%	90,293	-	69,658	159,951	163,085	-2%
1430	Horsefly Str. Ltg.	8,476	5,476	150	2,850	2,850	0%	2,777	-	5,699	8,476	8,188	4%
1431	Forest Gr. Str. Ltg.	29,950	21,930	20	8,000	8,000	0%	8,595	-	21,355	29,950	30,525	-2%
1432	Lac La Hache Street Lighting	19,293	9,188	405	9,700	9,700	0%	9,850	-	9,443	19,293	19,038	1%
1433	Lone Butte Street Lighting	10,755	6,515	195	4,045	4,045	0%	4,000	-	6,755	10,755	10,515	2%
1435	Commodore Heights Street Light	2,507	(8,408)	165	10,750	10,750	0%	10,000	-	(7,493)	2,507	1,592	57%
1436	Pine Valley Street Lighting	11,197	6,749	198	4,250	4,250	0%	4,483	-	6,714	11,197	11,126	1%
1437	Esler Street Lighting	1,375	712	28	635	635	0%	635	-	740	1,375	1,347	2%
1438	Shaw Road StreetLighting	-	-	-	1,140	-	-100%	-	-	-	-	1,943	-100%
1439	Gun-A-Noot Streetlighting	9,108	4,465	143	4,500	4,500	0%	4,215	-	4,893	9,108	8,680	5%
1440	Pacific Rd Streetlighting	11,168	6,003	165	5,000	5,000	0%	4,850	-	6,318	11,168	10,853	3%
1442	Kersley Streetlighting	13,218	6,677	291	6,250	6,250	0%	7,055	-	6,163	13,218	13,732	-4%
1443	Highway #26 Streetlighting	24,771	13,215	485	11,071	11,071	0%	11,252	-	13,519	24,771	24,467	1%
1444	140 Mile Streetlighting	-	-	-	-	1,170	-100%	-	-	-	-	4,950	-100%
1445	Westcoast Wildwood Streetlighting	4,733	823	145	3,765	3,502	7%	4,000	-	733	4,733	4,823	-2%
1446	Copper Ridge Streetlighting	2,292	2,082	45	165	165	0%	116	-	2,176	2,292	2,196	4%

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1447	Maple Drive Streetlighting	4,805	(3,292)	175	7,922	7,692	3%	6,715	-	(1,910)	4,805	3,423	40%
1448	Gook Road Streetlighting	6,304	(6,063)	200	12,167	10,580	15%	11,750	-	(5,446)	6,304	5,687	11%
Water Services		2,655,937	1,430,273	874,094	351,570	351,570	0%	1,035,284	17,000	1,603,652	2,655,937	2,910,766	-9%
1880	Lac La Hache Water System	204,156	126,507	77,648	-	-	n/a	75,630	-	128,526	204,156	200,597	2%
1881	Gateway Water System	47,743	17,619	15,814	14,310	14,310	0%	18,760	-	28,983	47,743	47,294	1%
1882	Forest Grove Water System	80,912	31,244	49,668	-	-	n/a	49,981	5,000	25,932	80,912	85,151	-5%
1883	Alexis Creek Water System	32,716	(20,005)	52,721	-	-	n/a	52,509	-	(19,793)	32,716	31,325	4%
1884	108 Mile Water System	1,642,634	1,045,819	346,816	250,000	250,000	0%	541,732	-	1,100,903	1,642,634	1,897,046	-13%
1885	Central Alexis Creek Water	6,507	(1,037)	15	7,529	7,529	0%	-	-	6,507	6,507	6,141	6%
1886	Russet Bluff Water	77,452	12,744	64,708	-	-	n/a	48,321	-	29,130	77,452	70,454	10%
1887	Benjamin Water System	36,726	10,915	18,517	7,294	7,294	0%	17,113	-	19,613	36,726	39,352	-7%
1888	Canim Lake Water	78,218	39,779	28,960	9,480	9,480	0%	23,345	-	54,873	78,218	80,902	-3%
1889	Horse Lake Water	238,717	102,076	106,910	29,732	29,732	0%	110,498	-	128,219	238,717	242,775	-2%
1890	103 Water Service	147,740	49,527	77,088	21,125	21,125	0%	78,806	2,000	66,934	147,740	158,654	-7%
1891	Lexington Water System	62,417	15,087	35,229	12,100	12,100	0%	18,590	10,000	33,827	62,417	51,076	22%
Grand Total		73,441,252	20,945,365	13,539,349	38,956,538	37,266,823	5%	39,408,436	5,806,000	28,226,816	73,441,252	72,073,082	2%