

YEAR ONE - 2026

YEAR ONE - 2026

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		10,183,434	1,646,750	2,968,518	5,568,166	5,197,786	7%	6,496,266	850,000	2,837,168	10,183,434	9,440,642	8%
1001	Member Fiscal Services	1,242,568	-	1,242,568	-	-	n/a	-	-	1,242,568	1,242,568	1,589,692	-22%
1002	Electoral Area Administration	5,404,448	905,468	765,500	3,733,480	3,456,926	8%	4,573,971	-	830,478	5,404,448	5,015,394	8%
1003	Administrative Services	3,062,990	684,163	947,500	1,431,327	1,356,708	5%	1,528,458	850,000	684,533	3,062,990	2,379,250	29%
1004	Feasibilities Studies Reserve Fd	3,572	72	3,500	-	-	n/a	-	-	3,572	3,572	3,572	0%
1019	Rural Feasibility Study Fund	10,650	10,300	350	-	-	n/a	-	-	10,650	10,650	10,650	0%
1024	CRD Governance	459,205	46,746	9,100	403,359	384,152	5%	393,837	-	65,368	459,205	442,084	4%
Airport Services		2,231,129	709,148	393,671	1,128,310	1,127,733	0%	806,116	35,000	1,390,012	2,231,129	2,714,004	-18%
1111	Anahim Airstrip	648,291	369,276	225,500	53,515	53,515	0%	283,540	15,000	349,751	648,291	347,916	86%
1112	Likely & Area Community Services	68,153	28,187	10,500	29,466	28,888	2%	41,333	10,000	16,820	68,153	55,840	22%
1113	South Cariboo Regional Airport	1,411,165	283,690	157,146	970,329	970,329	0%	412,744	10,000	988,422	1,411,165	2,213,753	-36%
1114	NC Airport Service	103,520	27,995	525	75,000	75,000	0%	68,500	-	35,020	103,520	96,495	7%
Contribution Services		1,241,743	742,544	4,619	494,579	520,933	-5%	592,077	-	649,666	1,241,743	1,269,648	-2%
1017	South Cariboo Economic Development	162,283	97,083	1,450	63,750	63,750	0%	92,500	-	69,783	162,283	168,133	-3%
1025	Central Cariboo Economic Development	407,802	306,962	840	100,000	100,000	0%	120,200	-	287,602	407,802	377,602	8%
1026	Contribution: N.C. Econ. Dev.	193,708	153,158	550	40,000	40,000	0%	67,700	-	126,008	193,708	191,954	1%
1028	Contribution: South Cariboo Transit	155,929	85,354	575	70,000	70,000	0%	87,527	-	68,402	155,929	163,459	-5%
1029	Contribution: NC Transit	10,864	3,495	39	7,329	7,329	0%	7,500	-	3,364	10,864	10,995	-1%
1031	Contribution: North Cariboo Cemeteries	113,290	22,990	300	90,000	90,000	0%	95,000	-	18,290	113,290	135,673	-16%
1035	South Cariboo Cemetery	28,209	19,709	-	8,500	8,500	0%	10,500	-	17,709	28,209	29,409	-4%
1036	Central Cariboo Cemetery	29,082	9,882	200	19,000	19,000	0%	19,150	-	9,932	29,082	28,932	1%
1037	Central Cariboo Victim Services	56,089	26,864	225	29,000	29,000	0%	26,000	-	30,089	56,089	56,589	-1%
1038	North Cariboo HandyDart	66,021	10,196	325	55,500	81,854	-32%	55,000	-	11,021	66,021	89,085	-26%
1039	Central Cariboo Handi-Dart	18,466	6,851	115	11,500	11,500	0%	11,000	-	7,466	18,466	17,816	4%
Development Services		4,056,323	2,146,483	526,765	1,383,075	1,322,266	5%	2,374,002	-	1,682,321	4,056,323	4,361,550	-7%
1005	Planning	1,676,982	913,524	33,660	729,798	695,046	5%	1,008,671	-	668,311	1,676,982	1,822,560	-8%
1006	Bylaw Enforcement	535,726	157,479	12,250	365,997	353,620	4%	393,343	-	142,382	535,726	559,789	-4%
1007	Building Inspection	1,843,615	1,075,480	480,855	287,281	273,601	5%	971,988	-	871,628	1,843,615	1,979,202	-7%
Director EA Administration		122,506	75,714	480	46,312	53,705	-14%	60,000	-	62,506	122,506	141,714	-14%
1285	Area A Administration	10,000	5,828	125	4,047	-	n/a	5,000	-	5,000	10,000	10,828	-8%
1286	Area B Administration	15,000	5,750	150	9,100	11,031	-18%	10,000	-	5,000	15,000	15,750	-5%
1287	Area C Administration	10,000	5,045	20	4,935	-	n/a	5,000	-	5,000	10,000	10,045	0%
1288	Area D Administration	7,505	7,485	20	-	7,322	-100%	-	-	7,505	7,505	13,485	-44%
1289	Area E Administration	10,000	2,729	20	7,251	3,063	137%	5,000	-	5,000	10,000	7,729	29%
1290	Area F Administration	10,000	7,759	25	2,216	4,598	-52%	5,000	-	5,000	10,000	12,759	-22%
1291	Area G Administration	10,000	7,332	20	2,648	5,752	-54%	5,000	-	5,000	10,000	12,332	-19%
1292	Area H Administration	10,000	7,810	20	4,565	2,170	-52%	5,000	-	5,000	10,000	12,810	-22%
1293	Area I Administration	10,000	7,806	20	2,174	4,686	-54%	5,000	-	5,000	10,000	12,806	-22%
1294	Area J Administration	10,000	3,899	20	6,081	4,687	30%	5,000	-	5,000	10,000	8,899	12%
1295	Area K Administration	10,000	6,463	20	3,517	3,314	6%	5,000	-	5,000	10,000	11,463	-13%
1296	Area L Administration	10,000	7,807	20	2,173	4,687	-54%	5,000	-	5,000	10,000	12,807	-22%
Emergency Planning		2,185,781	788,927	321,120	1,075,734	1,065,377	1%	1,062,429	275,000	848,352	2,185,781	2,197,151	-1%
1374	South Cariboo Highway Rescue	53,825	18,020	805	35,000	35,000	0%	35,000	-	18,825	53,825	53,020	2%
1375	Search and Rescue	930,458	315,128	309,050	306,280	295,923	3%	298,811	275,000	356,647	930,458	918,778	1%
1376	North Cariboo Highway Rescue	14,327	1,872	205	12,250	12,250	0%	12,250	-	2,077	14,327	14,122	1%
1377	North Cariboo Search and Rescue	21,272	3,012	260	18,000	18,000	0%	17,950	-	3,322	21,272	20,962	1%
1378	South Cariboo Search and Rescue	29,046	3,636	410	25,000	25,000	0%	25,000	-	4,046	29,046	28,636	1%
1379	West Chilcotin Search and Rescue	5,718	628	90	5,000	5,000	0%	5,000	-	718	5,718	5,628	2%
1385	Electoral Area Emergency Planning	1,131,135	446,631	10,300	674,204	674,204	0%	668,417	-	462,717	1,131,135	1,156,006	-2%
Environmental Service		17,630,668	6,846,615	4,791,335	5,992,718	5,756,818	4%	9,320,522	1,135,000	7,175,146	17,630,668	17,111,088	3%
1008	Rural Refuse	16,467,843	6,604,387	4,217,300	5,646,156	5,428,997	4%	8,381,194	1,135,000	6,951,650	16,467,843	15,943,368	3%
1009	Solid Waste Management	63,703	44,486	1,850	17,367	15,788	10%	15,870	-	47,833	63,703	59,693	7%
1010	Invasive Plant Management Strategy	1,099,121	197,742	572,185	329,195	312,033	5%	923,458	-	175,663	1,099,121	1,108,028	-1%
Grants In Aid		187,212	80,092	370	106,750	133,671	-20%	151,916	-	35,296	187,212	208,501	-10%
1058	Grant in Aid - Area I	7,463	3,163	150	4,150	4,963	n/a	2,500	-	2,500	7,463	7,767	-4%
1068	Grant in Aid - Area D	12,794	6,065	20	6,709	10,515	-36%	10,294	-	2,500	12,794	15,694	-18%
1070	Grants Misc - Area J	13,000	10,719	20	2,261	14,550	-84%	7,705	-	5,295	13,000	17,482	-26%
1072	Grants In Aid - Area F	23,778	4,876	20	18,882	18,755	1%	21,278	-	2,500	23,778	25,398	-6%
1073	Grants in Aid - Electoral Area E	24,028	3,425	20	20,583	23,384	-12%	21,528	-	2,500	24,028	28,223	-15%
1074	Grants in Aid - Electoral Area K	8,800	7,713	20	1,067	7,812	-86%	6,300	-	2,500	8,800	12,337	-29%
1077	Grants in Aid - Area G	22,400	6,094	20	16,286	11,623	40%	19,900	-	2,500	22,400	18,336	22%
1079	Grants in Aid - Electoral Area L	19,050	4,566	20	14,464	23,009	-37%	16,550	-	2,500	19,050	28,266	-33%
1080	Grants in Aid - Electoral Area H	12,825	6,963	20	5,842	3,361	74%	10,325	-	2,500	12,825	11,824	8%
1084	Grant for Assistance - Area A	12,406	4,261	20	8,125	5,418	50%	9,905	-	2,500	12,406	12,575	-1%
1085	Grants for Assistance - Area C	8,459	7,884	20	555	-	n/a	3,459	-	5,000	8,459	7,904	7%
1087	Grant for Assistance - Area B	22,208	14,362	20	7,826	15,244	-49%	19,708	-	2,500	22,208	22,695	-2%
Library/Culture/Heritage		6,854,940	1,999,705	1,640,707	3,214,529	3,107,320	3%	3,866,445	928,252	2,060,243	6,854,940	6,624,870	3%
1660	Cariboo Library Network	6,469,097	1,873,221	1,638,022	2,957,854	2,857,830	4%	3,589,523	928,252	1,951,322	6,469,097	6,250,018	4%
1665	Central Cariboo Arts & Culture	304,868	56,694	1,500	246,674	239,490	3%	268,722	-	36,146	304,868	301,362	1%
1670	Heritage	80,975	69,790	1,185	10,000	10,000	0%	8,200	-	72,775	80,975	73,490	10%

YEAR ONE - 2026

YEAR ONE - 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
Protective Services		16,182,910	5,132,749	4,481,829	6,568,332	6,099,099	8%	7,059,389	3,960,981	5,162,540	16,182,910	16,741,633	-3%
1319	Forest Grove Fire	1,361,597	314,859	663,050	383,688	324,340	18%	335,942	669,420	356,236	1,361,597	1,214,236	12%
1320	100 Mile Fire	414,729	84,342	3,500	326,887	297,170	10%	283,113	-	131,616	414,729	361,942	15%
1321	108 Mile Fire	729,948	264,052	54,000	411,896	374,451	10%	456,814	56,975	216,159	729,948	739,130	-1%
1323	Bouchie Lake Fire	531,759	234,956	8,600	288,204	262,003	10%	291,611	36,500	203,649	531,759	517,603	3%
1324	Lac La Hache Fire	500,394	183,789	16,878	299,727	272,479	10%	262,741	19,500	218,153	500,394	502,431	0%
1325	Red Bluff/Two Mile Fire Protection	2,063,887	596,956	975,660	491,271	467,877	5%	340,812	975,000	748,075	2,063,887	3,953,195	-48%
1326	Deka Lake Fire	635,977	284,521	47,500	303,956	255,563	4%	255,563	40,000	340,414	635,977	712,138	-11%
1327	150 Mile Fire	2,700,963	578,130	1,774,586	348,247	331,664	5%	399,098	2,108,586	193,279	2,700,963	936,441	188%
1328	Wells Fire	6,856	4,716	-	2,140	2,017	6%	2,079	-	4,777	6,856	6,676	3%
1329	Lone Butte Fire	599,238	235,987	101,205	262,046	244,903	7%	420,496	-	178,742	599,238	605,386	-1%
1330	Barlow Creek Fire	1,096,169	151,881	650,850	293,438	268,523	9%	889,266	-	206,903	1,096,169	1,069,055	3%
1331	West Fraser Fire	425,073	223,132	5,950	195,991	170,427	15%	183,196	-	241,877	425,073	425,703	0%
1332	Miocene Fire Protection	459,746	197,987	5,500	256,259	237,277	8%	267,521	20,000	172,225	459,746	1,134,737	-59%
1333	Ten Mile Lake Fire	379,719	172,889	5,250	201,581	184,423	9%	212,491	-	167,228	379,719	437,542	-13%
1364	Kersley Fire	337,240	57,399	34,250	245,591	218,304	12%	220,694	-	116,546	337,240	348,613	-3%
1365	Wildwood Fire	480,003	175,401	58,750	245,853	213,785	15%	347,716	35,000	97,287	480,003	437,875	10%
1367	Interlakes Fire Protection	584,461	(14,126)	2,550	596,037	564,828	6%	442,381	-	142,080	584,461	533,863	9%
1369	Williams Lake Rural Contract Fire Prot	1,511,630	813,769	25,250	672,611	659,423	2%	665,940	-	845,691	1,511,630	1,466,749	3%
1380	911 Emergency Telephone Systems	1,363,519	572,110	48,500	742,909	714,337	4%	781,917	-	581,603	1,363,519	1,338,319	2%
Recreation Services		16,112,294	2,986,561	2,172,061	10,953,672	10,354,929	6%	8,173,608	4,333,500	3,605,186	16,112,294	14,922,924	8%
1546	South Cariboo Recreation Arena	2,136,232	1,010,158	156,115	969,959	950,940	2%	510,061	1,008,500	617,671	2,136,232	1,924,302	11%
1548	108 Mile Ranch Greenbelt	362,928	228,478	112,475	21,975	21,975	0%	170,700	40,000	152,228	362,928	300,768	21%
1550	Kersley Recreation	303,929	90,601	61,278	152,050	152,050	0%	153,076	80,000	70,853	303,929	213,336	42%
1552	Mcleese Lake Recreation	65,538	30,288	250	35,000	25,000	40%	45,500	-	20,038	65,538	60,638	8%
1553	Cariboo Memorial Complex	6,238,813	709,520	1,716,543	3,812,750	3,666,106	4%	3,008,197	2,156,000	1,074,616	6,238,813	5,340,165	17%
1554	Quesnel Sub-Regional Rec.	6,461,407	629,827	120,000	5,711,580	5,288,500	8%	4,020,201	1,049,000	1,392,206	6,461,407	6,545,520	-1%
1558	Area H Community Hall Support	57,881	26,381	750	30,750	30,750	0%	26,832	-	31,049	57,881	63,038	-8%
1559	Area L Community Hall Support	157,395	73,865	1,950	81,580	81,580	0%	100,328	-	57,067	157,395	157,041	0%
1560	Alexis Creek Community Hall	22,736	17,308	400	5,028	5,028	0%	7,750	-	14,986	22,736	31,857	-29%
1561	Area F Community Hall	207,294	130,994	1,300	75,000	75,000	0%	75,000	-	132,294	207,294	192,444	8%
1562	108 Mile Community Hall	61,591	32,841	750	28,000	28,000	0%	31,962	-	29,629	61,591	63,695	-3%
1563	Area J Community Hall	36,550	6,300	250	30,000	30,000	0%	24,000	-	12,550	36,550	30,120	21%
Sewer Services		2,490,381	1,276,277	1,111,891	102,212	102,212	0%	1,069,927	590,000	830,453	2,490,381	3,087,432	-19%
1770	Lac La Hache - Sewer System	295,993	189,261	60,485	46,248	46,248	0%	98,365	10,000	187,628	295,993	345,360	-14%
1772	Pine Valley Sewer System	62,381	(19,121)	81,502	-	-	n/a	61,328	-	1,053	62,381	46,219	35%
1773	Wildwood Sewer System	53,280	(19,075)	54,103	18,253	18,253	0%	83,265	-	(29,984)	53,280	68,688	-22%
1774	Alexis Creek - Sewer System	39,839	6,461	33,378	-	-	n/a	30,592	-	9,247	39,839	38,233	4%
1775	Red Bluff Sewer System	1,852,206	969,782	882,424	-	-	n/a	796,377	580,000	475,828	1,852,206	2,390,005	-23%
1776	Red Bluff Sewer - Gook Rd ext	186,681	148,970	-	37,711	37,711	0%	-	-	186,681	186,681	198,926	-6%
Streetlighting		163,634	73,926	2,588	87,120	89,444	-3%	85,911	-	77,723	163,634	166,844	-2%
1430	Horsefly Str. Ltg.	8,866	5,866	150	2,850	2,648	0%	6,218	-	6,218	8,866	8,514	4%
1431	Forest Gr. Str. Ltg.	31,708	24,508	200	7,000	8,000	-13%	7,300	-	24,408	31,708	33,103	-4%
1432	Lac La Hache Street Lighting	18,930	8,630	300	10,000	9,700	3%	10,850	-	8,080	18,930	18,480	2%
1433	Lone Butte Street Lighting	10,641	6,446	195	4,000	4,045	-1%	4,270	-	6,371	10,641	10,446	2%
1435	Commodore Heights Street Light	4,459	(6,706)	165	11,000	10,750	2%	10,000	-	(5,541)	4,459	3,294	35%
1436	Pine Valley Street Lighting	11,874	7,426	198	4,250	4,274	0%	4,274	-	7,600	11,874	11,700	1%
1437	Esler Street Lighting	1,504	841	28	635	635	0%	635	-	869	1,504	1,476	2%
1438	Shaw Road StreetLighting	2,262	1,082	40	1,140	1,140	0%	1,158	-	1,104	2,262	2,240	1%
1439	Gun-A-Noot Streetlighting	8,687	4,295	143	4,250	4,500	-6%	4,215	-	4,472	8,687	8,510	2%
1440	Pacific Rd Streetlighting	11,021	6,356	165	4,500	5,000	-10%	4,350	-	6,671	11,021	11,206	-2%
1442	Kersley Streetlighting	13,325	6,850	225	6,250	6,250	0%	7,055	-	6,270	13,325	13,905	-4%
1443	Highway #26 Streetlighting	24,742	13,607	385	10,750	11,071	-3%	11,252	-	13,490	24,742	24,859	0%
1444	140 Mile Streetlighting	5,954	4,604	180	1,170	1,170	0%	1,809	-	4,145	5,954	6,413	-7%
1445	Westcoast Wildwood Streetlighting	3,873	293	80	3,500	3,250	8%	4,000	-	(127)	3,873	4,293	-10%
1446	Copper Ridge Streetlighting	2,199	2,039	35	125	165	-24%	95	-	2,104	2,199	2,151	2%
1447	Maple Drive Streetlighting	4,327	(3,418)	45	7,700	7,468	3%	6,715	-	(2,388)	4,327	3,297	31%
1448	Gook Road Streetlighting	(737)	(8,792)	55	8,000	9,200	-13%	5,285	-	(6,022)	(737)	2,958	-125%
Water Services		5,694,600	3,142,791	2,200,239	351,570	349,438	1%	1,148,738	2,332,560	2,213,301	5,694,600	4,472,079	27%
1880	Lac La Hache Water System	126,492	54,508	71,984	-	81,397	n/a	-	-	45,096	126,492	139,092	-9%
1881	Gateway Water System	54,040	23,675	16,055	14,310	14,310	0%	18,899	-	35,141	54,040	54,343	-1%
1882	Forest Grove Water System	77,007	30,009	46,998	-	-	n/a	56,065	-	20,942	77,007	91,188	-16%
1883	Alexis Creek Water System	78,685	35,845	42,840	-	-	n/a	49,069	-	29,616	78,685	19,397	306%
1884	108 Mile Water System	3,322,169	2,678,748	393,421	250,000	250,000	0%	608,802	1,023,926	1,689,442	3,322,169	3,330,301	0%
1885	Central Alexis Creek Water	5,955	(1,589)	15	7,529	5,397	39%	-	-	5,955	5,955	4,435	34%
1886	Russet Bluff Water	74,547	8,355	66,192	-	-	n/a	60,994	-	13,552	74,547	67,604	10%
1887	Benjamin Water System	38,406	14,279	16,834	7,294	7,294	0%	17,563	-	20,843	38,406	64,517	-40%
1888	Canim Lake Water	87,853	50,092	28,281	9,480	24,975	0%	24,975	5,000	57,877	87,853	147,757	-41%
1889	Horse Lake Water	1,630,260	190,937	1,409,591	29,732	29,732	0%	114,525	1,300,000	215,735	1,630,260	336,249	385%
1890	103 Water Service	123,591	32,311	70,154	21,125	21,125	0%	91,181	2,000	30,409	123,591	143,177	-14%
1891	Lexington Water System	75,596	25,621	37,875	12,100	12,100	0%	25,268	1,634	48,693	75,596	74,019	2%
Grand Total		85,337,554	27,648,281	20,616,192	37,073,080	35,280,729	5%	42,267,346	14,440,293	28,629,915	85,337,554	83,460,081	2%