

YEAR TWO - 2027

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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 |
| <b>Administration</b>             |  | <b>9,638,000</b>  | <b>1,590,751</b> | <b>2,193,518</b> | <b>5,853,731</b>    | <b>5,568,166</b>    | <b>5%</b>            | <b>6,583,087</b>  | <b>-</b>         | <b>3,054,912</b>     | <b>9,638,000</b>          | <b>10,183,434</b>         | <b>-5%</b>           |
| 1001                              | Member Fiscal Services                 | 1,242,568         | -                | 1,242,568        | -                   | -                   | n/a                  | -                 | -                | 1,242,568            | 1,242,568                 | 1,242,568                 | 0%                   |
| 1002                              | Electoral Area Administration          | 5,403,632         | 830,478          | 653,000          | 3,920,154           | 3,733,480           | 5%                   | 4,420,784         | -                | 982,848              | 5,403,632                 | 5,404,448                 | 0%                   |
| 1003                              | Administrative Services                | 2,479,583         | 684,533          | 285,000          | 1,510,050           | 1,431,327           | 5%                   | 1,729,493         | -                | 750,090              | 2,479,583                 | 3,062,990                 | -19%                 |
| 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                         | 497,996           | 65,368           | 9,100            | 423,527             | 403,359             | 5%                   | 432,811           | -                | 65,185               | 497,996                   | 459,205                   | 8%                   |
| <b>Airport Services</b>           |  | <b>2,324,838</b>  | <b>809,768</b>   | <b>386,171</b>   | <b>1,128,899</b>    | <b>1,128,310</b>    | <b>0%</b>            | <b>756,310</b>    | <b>310,000</b>   | <b>1,258,528</b>     | <b>2,324,838</b>          | <b>2,231,129</b>          | <b>4%</b>            |
| 1111                              | Anahim Airstrip                        | 531,266           | 249,751          | 228,000          | 53,515              | 53,515              | 0%                   | 314,515           | 10,000           | 206,752              | 531,266                   | 648,291                   | -18%                 |
| 1112                              | Likely & Area Community Services       | 47,375            | 16,820           | 500              | 30,055              | 29,466              | 2%                   | 33,262            | -                | 14,114               | 47,375                    | 68,153                    | -30%                 |
| 1113                              | South Cariboo Regional Airport         | 1,635,652         | 508,177          | 157,146          | 970,329             | 970,329             | 0%                   | 340,034           | 300,000          | 995,618              | 1,635,652                 | 1,411,165                 | 16%                  |
| 1114                              | NC Airport Service                     | 110,545           | 35,020           | 525              | 75,000              | 75,000              | 0%                   | 68,500            | -                | 42,045               | 110,545                   | 103,520                   | 7%                   |
| <b>Contribution Services</b>      |  | <b>1,159,084</b>  | <b>649,666</b>   | <b>4,619</b>     | <b>504,799</b>      | <b>494,579</b>      | <b>2%</b>            | <b>536,678</b>    | <b>-</b>         | <b>622,406</b>       | <b>1,159,084</b>          | <b>1,241,743</b>          | <b>-7%</b>           |
| 1017                              | South Cariboo Economic Development     | 134,983           | 69,783           | 1,450            | 63,750              | 63,750              | 0%                   | 83,500            | -                | 51,483               | 134,983                   | 162,283                   | -17%                 |
| 1025                              | Central Cariboo Economic Development   | 388,442           | 287,602          | 840              | 100,000             | 100,000             | 0%                   | 286,242           | -                | 388,442              | 388,442                   | 407,802                   | -5%                  |
| 1026                              | Contribution: N.C. Econ. Dev.          | 166,558           | 126,008          | 550              | 40,000              | 40,000              | 0%                   | 59,700            | -                | 106,858              | 166,558                   | 193,708                   | -14%                 |
| 1028                              | Contribution: South Cariboo Transit    | 148,977           | 68,402           | 575              | 80,000              | 70,000              | 14%                  | 91,903            | -                | 57,074               | 148,977                   | 155,929                   | -4%                  |
| 1029                              | Contribution: NC Transit               | 10,952            | 3,364            | 39               | 7,549               | 7,329               | 3%                   | 7,725             | -                | 3,227                | 10,952                    | 10,864                    | 1%                   |
| 1031                              | Contribution: North Cariboo Cemeteries | 108,590           | 18,290           | 300              | 90,000              | 90,000              | 0%                   | 70,000            | -                | 38,590               | 108,590                   | 113,290                   | -4%                  |
| 1035                              | South Cariboo Cemetery                 | 26,209            | 17,709           | -                | 8,500               | 8,500               | 0%                   | 10,500            | -                | 15,709               | 26,209                    | 28,209                    | -7%                  |
| 1036                              | Central Cariboo Cemetery               | 29,132            | 9,932            | 200              | 19,000              | 19,000              | 0%                   | 19,150            | -                | 9,982                | 29,132                    | 29,082                    | 0%                   |
| 1037                              | Central Cariboo Victim Services        | 59,314            | 30,089           | 225              | 29,000              | 29,000              | 0%                   | 26,000            | -                | 33,314               | 59,314                    | 56,089                    | 6%                   |
| 1038                              | North Cariboo HandyDart                | 66,846            | 11,021           | 325              | 55,500              | 55,500              | 0%                   | 55,000            | -                | 11,846               | 66,846                    | 66,021                    | 1%                   |
| 1039                              | Central Cariboo Handi-Dart             | 19,081            | 7,466            | 115              | 11,500              | 11,500              | 0%                   | 11,000            | -                | 8,081                | 19,081                    | 18,466                    | 3%                   |
| <b>Development Services</b>       |  | <b>3,667,891</b>  | <b>1,642,321</b> | <b>557,170</b>   | <b>1,468,401</b>    | <b>1,383,075</b>    | <b>6%</b>            | <b>2,314,970</b>  | <b>-</b>         | <b>1,352,922</b>     | <b>3,667,891</b>          | <b>4,056,323</b>          | <b>-10%</b>          |
| 1005                              | Planning                               | 1,475,631         | 668,311          | 33,735           | 773,586             | 729,798             | 6%                   | 966,499           | -                | 509,132              | 1,475,631                 | 1,676,982                 | -12%                 |
| 1006                              | Bylaw Enforcement                      | 518,439           | 127,382          | 12,250           | 378,807             | 365,997             | 3%                   | 352,187           | -                | 166,252              | 518,439                   | 535,726                   | -3%                  |
| 1007                              | Building Inspection                    | 1,673,821         | 846,628          | 511,185          | 316,009             | 287,281             | 10%                  | 996,283           | -                | 677,537              | 1,673,821                 | 1,843,615                 | -9%                  |
| <b>Director EA Administration</b> |  | <b>126,006</b>    | <b>62,506</b>    | <b>480</b>       | <b>63,020</b>       | <b>46,312</b>       | <b>36%</b>           | <b>63,500</b>     | <b>-</b>         | <b>62,506</b>        | <b>126,006</b>            | <b>122,506</b>            | <b>3%</b>            |
| 1285                              | Area A Administration                  | 10,000            | 5,000            | 125              | 4,875               | 4,047               | 20%                  | 5,000             | -                | 5,000                | 10,000                    | 10,000                    | 0%                   |
| 1286                              | Area B Administration                  | 12,500            | 5,000            | 150              | 7,350               | 9,100               | -19%                 | 7,500             | -                | 5,000                | 12,500                    | 15,000                    | -17%                 |
| 1287                              | Area C Administration                  | 10,000            | 5,000            | 20               | 4,980               | 4,935               | 1%                   | 5,000             | -                | 5,000                | 10,000                    | 10,000                    | 0%                   |
| 1288                              | Area D Administration                  | 13,505            | 7,505            | 20               | 5,980               | -                   | n/a                  | 6,000             | -                | 7,505                | 13,505                    | 7,505                     | 80%                  |
| 1289                              | Area E Administration                  | 10,000            | 5,000            | 20               | 4,980               | 7,251               | -31%                 | 5,000             | -                | 5,000                | 10,000                    | 10,000                    | 0%                   |
| 1290                              | Area F Administration                  | 10,000            | 5,000            | 25               | 4,975               | 2,216               | 125%                 | 5,000             | -                | 5,000                | 10,000                    | 10,000                    | 0%                   |
| 1291                              | Area G Administration                  | 10,000            | 5,000            | 20               | 4,980               | 2,648               | 88%                  | 5,000             | -                | 5,000                | 10,000                    | 10,000                    | 0%                   |
| 1292                              | Area H Administration                  | 10,000            | 5,000            | 20               | 4,980               | 2,170               | 129%                 | 5,000             | -                | 5,000                | 10,000                    | 10,000                    | 0%                   |
| 1293                              | Area I Administration                  | 10,000            | 5,000            | 20               | 4,980               | 2,174               | 129%                 | 5,000             | -                | 5,000                | 10,000                    | 10,000                    | 0%                   |
| 1294                              | Area J Administration                  | 10,000            | 5,000            | 20               | 4,980               | 6,081               | -18%                 | 5,000             | -                | 5,000                | 10,000                    | 10,000                    | 0%                   |
| 1295                              | Area K Administration                  | 10,000            | 5,000            | 20               | 4,980               | 3,517               | 42%                  | 5,000             | -                | 5,000                | 10,000                    | 10,000                    | 0%                   |
| 1296                              | Area L Administration                  | 10,000            | 5,000            | 20               | 4,980               | 2,173               | 129%                 | 5,000             | -                | 5,000                | 10,000                    | 10,000                    | 0%                   |
| <b>Emergency Planning</b>         |  | <b>1,910,765</b>  | <b>757,965</b>   | <b>46,120</b>    | <b>1,106,680</b>    | <b>1,075,734</b>    | <b>3%</b>            | <b>1,046,841</b>  | <b>-</b>         | <b>863,924</b>       | <b>1,910,765</b>          | <b>2,185,781</b>          | <b>-13%</b>          |
| 1374                              | South Cariboo Highway Rescue           | 54,630            | 18,825           | 805              | 35,000              | 35,000              | 0%                   | 35,000            | -                | 19,630               | 54,630                    | 53,825                    | 1%                   |
| 1375                              | Search and Rescue                      | 617,310           | 266,260          | 34,050           | 317,000             | 306,280             | 4%                   | 288,633           | -                | 328,677              | 617,310                   | 930,458                   | -34%                 |
| 1376                              | North Cariboo Highway Rescue           | 14,532            | 2,077            | 205              | 12,250              | 12,250              | 0%                   | 12,250            | -                | 2,282                | 14,532                    | 14,327                    | 1%                   |
| 1377                              | North Cariboo Search and Rescue        | 21,582            | 3,322            | 260              | 18,000              | 18,000              | 0%                   | 17,950            | -                | 3,632                | 21,582                    | 21,272                    | 1%                   |
| 1378                              | South Cariboo Search and Rescue        | 29,456            | 4,046            | 410              | 25,000              | 25,000              | 0%                   | 25,000            | -                | 4,456                | 29,456                    | 29,046                    | 1%                   |
| 1379                              | West Chilcotin Search and Rescue       | 5,808             | 718              | 90               | 5,000               | 5,000               | 0%                   | 5,000             | -                | 808                  | 5,808                     | 5,718                     | 2%                   |
| 1385                              | Electoral Area Emergency Planning      | 1,167,447         | 462,717          | 10,300           | 694,430             | 674,204             | 3%                   | 663,008           | -                | 504,439              | 1,167,447                 | 1,131,135                 | 3%                   |
| <b>Environmental Service</b>      |  | <b>18,763,025</b> | <b>6,787,122</b> | <b>5,793,958</b> | <b>6,181,945</b>    | <b>5,992,718</b>    | <b>3%</b>            | <b>9,354,481</b>  | <b>2,508,000</b> | <b>6,900,544</b>     | <b>18,763,025</b>         | <b>17,630,668</b>         | <b>6%</b>            |
| 1008                              | Rural Refuse                           | 17,599,366        | 6,564,625        | 5,219,200        | 5,815,541           | 5,646,156           | 3%                   | 8,423,497         | 2,508,000        | 6,667,869            | 17,599,366                | 16,467,843                | 7%                   |
| 1009                              | Solid Waste Management                 | 68,787            | 47,833           | 1,850            | 19,104              | 17,367              | 10%                  | 16,229            | -                | 52,557               | 68,787                    | 63,703                    | 8%                   |
| 1010                              | Invasive Plant Management Strategy     | 1,094,872         | 174,663          | 572,908          | 347,301             | 329,195             | 5%                   | 914,755           | -                | 180,117              | 1,094,872                 | 1,099,121                 | 0%                   |

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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 |
| <b>Grants In Aid</b>            |  | <b>173,196</b>    | <b>35,296</b>    | <b>320</b>       | <b>137,581</b>      | <b>106,750</b>      | <b>29%</b>           | <b>137,900</b>    | <b>-</b>         | <b>35,296</b>        | <b>173,196</b>            | <b>187,212</b>            | <b>-7%</b>           |
| 1058                            | Grant in Aid - Area I                  | 6,336             | 2,500            | 100              | 3,736               | 4,150               | -10%                 | 3,836             | -                | 2,500                | 6,336                     | 7,463                     | -15%                 |
| 1068                            | Grant in Aid - Area D                  | 15,500            | 2,500            | 20               | 12,980              | 6,709               | 93%                  | 13,000            | -                | 2,500                | 15,500                    | 12,794                    | 21%                  |
| 1070                            | Grants Misc - Area J                   | 13,295            | 5,295            | 20               | 7,980               | 2,261               | 253%                 | 8,000             | -                | 5,295                | 13,295                    | 13,000                    | 2%                   |
| 1072                            | Grants In Aid - Area F                 | 25,157            | 2,500            | 20               | 22,638              | 18,882              | 20%                  | 22,658            | -                | 2,500                | 25,157                    | 23,778                    | 6%                   |
| 1073                            | Grants in Aid - Electoral Area E       | 28,100            | 2,500            | 20               | 25,580              | 20,583              | 24%                  | 25,600            | -                | 2,500                | 28,100                    | 24,028                    | 17%                  |
| 1074                            | Grants in Aid - Electoral Area K       | 8,000             | 2,500            | 20               | 5,480               | 1,067               | 414%                 | 5,500             | -                | 2,500                | 8,000                     | 8,800                     | -9%                  |
| 1077                            | Grants in Aid - Area G                 | 12,500            | 2,500            | 20               | 9,980               | 16,286              | -39%                 | 10,000            | -                | 2,500                | 12,500                    | 22,400                    | -44%                 |
| 1079                            | Grants in Aid - Electoral Area L       | 22,500            | 2,500            | 20               | 19,980              | 14,464              | 38%                  | 20,000            | -                | 2,500                | 22,500                    | 19,050                    | 18%                  |
| 1080                            | Grants in Aid - Electoral Area H       | 11,000            | 2,500            | 20               | 8,480               | 5,842               | 45%                  | 8,500             | -                | 2,500                | 11,000                    | 12,825                    | -14%                 |
| 1084                            | Grant for Assistance - Area A          | 12,336            | 2,500            | 20               | 9,816               | 8,125               | 21%                  | 9,836             | -                | 2,500                | 12,336                    | 12,406                    | -1%                  |
| 1085                            | Grants for Assistance - Area C         | 10,971            | 5,000            | 20               | 5,952               | 555                 | 972%                 | 5,971             | -                | 5,000                | 10,971                    | 8,459                     | 30%                  |
| 1087                            | Grant for Assistance - Area B          | 7,500             | 2,500            | 20               | 4,980               | 7,826               | -36%                 | 5,000             | -                | 2,500                | 7,500                     | 22,208                    | -66%                 |
| <b>Library/Culture/Heritage</b> |  | <b>5,779,536</b>  | <b>2,060,243</b> | <b>393,839</b>   | <b>3,325,454</b>    | <b>3,214,529</b>    | <b>3%</b>            | <b>3,921,958</b>  | <b>-</b>         | <b>1,857,578</b>     | <b>5,779,536</b>          | <b>6,854,940</b>          | <b>-16%</b>          |
| 1660                            | Cariboo Library Network                | 5,403,855         | 1,951,322        | 391,154          | 3,061,379           | 2,957,854           | 4%                   | 3,659,906         | -                | 1,743,949            | 5,403,855                 | 6,469,097                 | -16%                 |
| 1665                            | Central Cariboo Arts & Culture         | 291,721           | 36,146           | 1,500            | 254,075             | 246,674             | 3%                   | 254,852           | -                | 36,869               | 291,721                   | 304,868                   | -4%                  |
| 1670                            | Heritage                               | 83,960            | 72,775           | 1,185            | 10,000              | 10,000              | 0%                   | 7,200             | -                | 76,760               | 83,960                    | 80,975                    | 4%                   |
| <b>Protective Services</b>      |  | <b>18,183,771</b> | <b>4,098,704</b> | <b>6,873,199</b> | <b>7,211,869</b>    | <b>6,568,332</b>    | <b>10%</b>           | <b>5,576,130</b>  | <b>6,656,831</b> | <b>5,950,810</b>     | <b>18,183,772</b>         | <b>16,182,910</b>         | <b>12%</b>           |
| 1319                            | Forest Grove Fire                      | 693,975           | 266,628          | 8,050            | 419,296             | 383,688             | 9%                   | 245,785           | 25,000           | 423,190              | 693,975                   | 1,361,597                 | -49%                 |
| 1320                            | 100 Mile Fire                          | 494,692           | 131,616          | 3,500            | 359,576             | 326,887             | 10%                  | 288,736           | -                | 205,956              | 494,692                   | 414,729                   | 19%                  |
| 1321                            | 108 Mile Fire                          | 670,244           | 216,159          | 1,000            | 453,086             | 411,896             | 10%                  | 413,534           | 6,975            | 249,735              | 670,244                   | 729,948                   | -8%                  |
| 1323                            | Bouchie Lake Fire                      | 1,078,750         | 168,126          | 593,600          | 317,024             | 288,204             | 10%                  | 229,218           | 585,000          | 264,532              | 1,078,750                 | 531,759                   | 103%                 |
| 1324                            | Lac La Hache Fire                      | 499,287           | 163,109          | 6,478            | 299,727             | 329,700             | 10%                  | 232,224           | 20,000           | 499,287              | 500,394                   | 0%                        |                      |
| 1325                            | Red Bluff/Two Mile Fire Protection     | 3,483,175         | 691,680          | 2,275,660        | 515,834             | 491,271             | 5%                   | 346,323           | 2,275,000        | 861,852              | 3,483,175                 | 2,063,887                 | 69%                  |
| 1326                            | Deka Lake Fire                         | 593,871           | 238,737          | 37,500           | 317,634             | 303,956             | 4%                   | 214,934           | 25,000           | 353,937              | 593,871                   | 635,977                   | -7%                  |
| 1327                            | 150 Mile Fire                          | 3,255,538         | 140,999          | 2,600,856        | 513,683             | 348,247             | 48%                  | 326,251           | 2,549,856        | 379,431              | 3,255,538                 | 2,700,963                 | 21%                  |
| 1328                            | Wells Fire                             | 6,982             | 4,777            | -                | 2,205               | 2,140               | 3%                   | 2,141             | -                | 4,840                | 6,982                     | 6,856                     | 2%                   |
| 1329                            | Lone Butte Fire                        | 437,775           | 113,114          | 10,205           | 314,455             | 262,046             | 20%                  | 256,404           | -                | 181,371              | 437,775                   | 599,238                   | -27%                 |
| 1330                            | Barlow Creek Fire                      | 425,987           | 99,293           | 5,850            | 320,844             | 293,438             | 9%                   | 210,974           | -                | 215,014              | 425,987                   | 1,096,169                 | -61%                 |
| 1331                            | West Fraser Fire                       | 379,915           | 148,575          | 5,950            | 225,390             | 195,991             | 15%                  | 159,454           | -                | 220,461              | 379,915                   | 425,073                   | -11%                 |
| 1332                            | Miocene Fire Protection                | 384,054           | 109,482          | 5,500            | 256,259             | 269,072             | 5%                   | 202,087           | -                | 181,967              | 384,054                   | 459,746                   | -16%                 |
| 1333                            | Ten Mile Lake Fire                     | 342,828           | 117,124          | 5,250            | 220,453             | 201,581             | 9%                   | 164,774           | -                | 178,054              | 342,828                   | 379,719                   | -10%                 |
| 1364                            | Kersley Fire                           | 344,976           | 50,988           | 28,750           | 265,239             | 245,591             | 8%                   | 200,737           | -                | 144,239              | 344,976                   | 337,240                   | 2%                   |
| 1365                            | Wildwood Fire                          | 968,308           | 61,827           | 623,750          | 282,731             | 245,853             | 15%                  | 219,199           | 585,000          | 164,109              | 968,308                   | 480,003                   | 102%                 |
| 1367                            | Interlakes Fire Protection             | 1,171,112         | (50,825)         | 587,550          | 634,387             | 596,037             | 6%                   | 398,079           | 585,000          | 188,033              | 1,171,112                 | 584,461                   | 100%                 |
| 1369                            | Williams Lake Rural Contract Fire Prot | 1,557,004         | 845,691          | 25,250           | 686,064             | 672,611             | 2%                   | 679,158           | -                | 877,846              | 1,557,004                 | 1,511,630                 | 3%                   |
| 1380                            | 911 Emergency Telephone Systems        | 1,395,299         | 581,603          | 48,500           | 742,909             | 742,909             | 3%                   | 786,120           | -                | 609,179              | 1,395,299                 | 1,363,519                 | 2%                   |
| <b>Recreation Services</b>      |  | <b>15,491,885</b> | <b>2,233,166</b> | <b>1,650,061</b> | <b>11,608,658</b>   | <b>10,953,672</b>   | <b>6%</b>            | <b>8,046,349</b>  | <b>3,079,500</b> | <b>4,342,036</b>     | <b>15,491,885</b>         | <b>16,112,294</b>         | <b>-4%</b>           |
| 1546                            | South Cariboo Recreation Arena         | 1,623,144         | 617,671          | 16,115           | 989,358             | 969,959             | 2%                   | 512,656           | 335,000          | 775,488              | 1,623,144                 | 2,136,232                 | -24%                 |
| 1548                            | 108 Mile Ranch Greenbelt               | 211,678           | 152,228          | 37,475           | 21,975              | 21,975              | 0%                   | 65,700            | 15,000           | 130,978              | 211,678                   | 362,928                   | -42%                 |
| 1550                            | Kersley Recreation                     | 214,181           | 60,853           | 1,278            | 152,050             | 152,050             | 0%                   | 139,444           | 15,000           | 59,737               | 214,181                   | 303,929                   | -30%                 |
| 1552                            | Mcleese Lake Recreation                | 55,288            | 20,038           | 250              | 35,000              | 35,000              | 0%                   | 30,810            | -                | 24,478               | 55,288                    | 65,538                    | -16%                 |
| 1553                            | Cariboo Memorial Complex               | 6,109,767         | 627,964          | 1,516,543        | 3,965,260           | 3,812,750           | 4%                   | 2,964,882         | 1,718,000        | 1,426,885            | 6,109,767                 | 6,238,813                 | -2%                  |
| 1554                            | Quesnel Sub-Regional Rec.              | 6,718,344         | 476,838          | 73,000           | 6,168,506           | 5,711,580           | 8%                   | 4,087,614         | 996,500          | 1,634,231            | 6,718,344                 | 6,461,407                 | 4%                   |
| 1558                            | Area H Community Hall Support          | 62,549            | 31,049           | 750              | 30,750              | 30,750              | 0%                   | 32,574            | -                | 29,975               | 62,549                    | 57,881                    | 8%                   |
| 1559                            | Area L Community Hall Support          | 166,747           | 57,067           | 1,950            | 107,730             | 81,580              | 32%                  | 97,110            | -                | 69,636               | 166,747                   | 157,395                   | 6%                   |
| 1560                            | Alexis Creek Community Hall            | 20,414            | 14,986           | 400              | 5,028               | 5,028               | 0%                   | 7,750             | -                | 12,664               | 20,414                    | 22,736                    | -10%                 |
| 1561                            | Area F Community Hall                  | 208,594           | 132,294          | 1,300            | 75,000              | 75,000              | 0%                   | 75,000            | -                | 133,594              | 208,594                   | 207,294                   | 1%                   |
| 1562                            | 108 Mile Community Hall                | 58,379            | 29,629           | 750              | 28,000              | 28,000              | 0%                   | 32,810            | -                | 25,569               | 58,379                    | 61,591                    | -5%                  |
| 1563                            | Area J Community Hall                  | 42,800            | 12,550           | 250              | 30,000              | 30,000              | 0%                   | 24,000            | -                | 18,800               | 42,800                    | 36,550                    | 17%                  |
| <b>Sewer Services</b>           |  | <b>2,017,669</b>  | <b>757,198</b>   | <b>1,158,260</b> | <b>102,212</b>      | <b>102,212</b>      | <b>0%</b>            | <b>1,044,992</b>  | <b>90,000</b>    | <b>882,677</b>       | <b>2,017,669</b>          | <b>2,490,381</b>          | <b>-19%</b>          |
| 1770                            | Lac La Hache - Sewer System            | 284,114           | 182,528          | 55,339           | 46,248              | 46,248              | 0%                   | 91,450            | 10,000           | 182,664              | 284,114                   | 295,993                   | -4%                  |
| 1772                            | Pine Valley Sewer System               | 56,343            | (7,146)          | 63,489           | -                   | -                   | n/a                  | 45,226            | -                | 11,117               | 56,343                    | 62,381                    | -10%                 |
| 1773                            | Wildwood Sewer System                  | 42,060            | (34,984)         | 58,791           | 18,253              | 18,253              | 0%                   | 74,749            | -                | (32,689)             | 42,060                    | 53,280                    | -21%                 |
| 1774                            | Alexis Creek - Sewer System            | 42,811            | 4,247            | 38,563           | -                   | -                   | n/a                  | 29,369            | -                | 13,442               | 42,811                    | 39,839                    | 7%                   |
| 1775                            | Red Bluff Sewer System                 | 1,417,906         | 475,828          | 942,078          | -                   | -                   | n/a                  | 804,199           | 80,000           | 533,708              | 1,417,906                 | 1,852,206                 | -23%                 |
| 1776                            | Red Bluff Sewer - Gook Rd ext          | 174,435           | 136,724          | -                | 37,711              | 37,711              | 0%                   | -                 | -                | 174,435              | 174,435                   | 186,681                   | -7%                  |

YEAR TWO - 2027

YEAR TWO - 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 |
| <b>Streetlighting</b> |                                   | <b>168,151</b>      | <b>77,723</b>     | <b>2,588</b>      | <b>87,840</b>       | <b>87,120</b>       | <b>1%</b>            | <b>86,078</b>       | <b>-</b>          | <b>82,073</b>        | <b>168,151</b>            | <b>163,634</b>            | <b>3%</b>            |
| 1430                  | Horsefly Str. Ltg.                | 9,218               | 6,218             | 150               | 2,850               | 2,850               | 0%                   | 2,712               | -                 | 6,506                | 9,218                     | 8,866                     | 4%                   |
| 1431                  | Forest Gr. Str. Ltg.              | 31,608              | 24,408            | 200               | 7,000               | 7,000               | 0%                   | 7,300               | -                 | 24,308               | 31,608                    | 31,708                    | 0%                   |
| 1432                  | Lac La Hache Street Lighting      | 18,630              | 8,080             | 300               | 10,250              | 10,000              | 3%                   | 10,850              | -                 | 7,780                | 18,630                    | 18,930                    | -2%                  |
| 1433                  | Lone Butte Street Lighting        | 10,566              | 6,371             | 195               | 4,000               | 4,000               | 0%                   | 4,270               | -                 | 6,296                | 10,566                    | 10,641                    | -1%                  |
| 1435                  | Commodore Heights Street Light    | 5,844               | (5,541)           | 165               | 11,220              | 11,000              | 2%                   | 10,000              | -                 | (4,156)              | 5,844                     | 4,459                     | 31%                  |
| 1436                  | Pine Valley Street Lighting       | 12,048              | 7,600             | 198               | 4,250               | 4,250               | 0%                   | 4,377               | -                 | 7,671                | 12,048                    | 11,874                    | 1%                   |
| 1437                  | Esler Street Lighting             | 1,532               | 869               | 28                | 635                 | 635                 | 0%                   | 635                 | -                 | 897                  | 1,532                     | 1,504                     | 2%                   |
| 1438                  | Shaw Road StreetLighting          | 2,284               | 1,104             | 40                | 1,140               | 1,140               | 0%                   | 1,158               | -                 | 1,126                | 2,284                     | 2,262                     | 1%                   |
| 1439                  | Gun-A-Noot Streetlighting         | 8,865               | 4,472             | 143               | 4,250               | 4,250               | 0%                   | 4,215               | -                 | 4,650                | 8,865                     | 8,687                     | 2%                   |
| 1440                  | Pacific Rd Streetlighting         | 11,335              | 6,671             | 165               | 4,500               | 4,500               | 0%                   | 4,350               | -                 | 6,985                | 11,335                    | 11,021                    | 3%                   |
| 1442                  | Kersley Streetlighting            | 12,745              | 6,270             | 225               | 6,250               | 6,250               | 0%                   | 7,055               | -                 | 5,690                | 12,745                    | 13,325                    | -4%                  |
| 1443                  | Highway #26 Streetlighting        | 24,625              | 13,490            | 385               | 10,750              | 10,750              | 0%                   | 11,252              | -                 | 13,373               | 24,625                    | 24,742                    | 0%                   |
| 1444                  | 140 Mile Streetlighting           | 5,495               | 4,145             | 180               | 1,170               | 1,170               | 0%                   | 1,809               | -                 | 3,686                | 5,495                     | 5,954                     | -8%                  |
| 1445                  | Westcoast Wildwood Streetlighting | 3,703               | (127)             | 80                | 3,750               | 3,500               | 7%                   | 4,000               | -                 | (297)                | 3,703                     | 3,873                     | -4%                  |
| 1446                  | Copper Ridge Streetlighting       | 2,264               | 2,104             | 35                | 125                 | 125                 | 0%                   | 95                  | -                 | 2,169                | 2,264                     | 2,199                     | 3%                   |
| 1447                  | Maple Drive Streetlighting        | 5,357               | (2,388)           | 45                | 7,700               | 7,700               | 0%                   | 6,715               | -                 | (1,358)              | 5,357                     | 4,327                     | 24%                  |
| 1448                  | Gook Road Streetlighting          | 2,033               | (6,022)           | 55                | 8,000               | 8,000               | 0%                   | 5,285               | -                 | (3,252)              | 2,033                     | (737)                     | -376%                |
| <b>Water Services</b> |                                   | <b>3,060,470</b>    | <b>1,729,682</b>  | <b>953,286</b>    | <b>377,502</b>      | <b>351,570</b>      | <b>7%</b>            | <b>1,079,048</b>    | <b>7,000</b>      | <b>1,974,422</b>     | <b>3,060,470</b>          | <b>5,694,600</b>          | <b>-46%</b>          |
| 1880                  | Lac La Hache Water System         | 112,743             | 35,096            | 77,648            | -                   | -                   | n/a                  | 79,776              | -                 | 32,967               | 112,743                   | 126,492                   | -11%                 |
| 1881                  | Gateway Water System              | 54,901              | 23,853            | 16,738            | 14,310              | 14,310              | 0%                   | 18,579              | -                 | 36,322               | 54,901                    | 54,040                    | 2%                   |
| 1882                  | Forest Grove Water System         | 72,839              | 20,942            | 51,897            | -                   | -                   | n/a                  | 51,367              | -                 | 21,472               | 72,839                    | 77,007                    | -5%                  |
| 1883                  | Alexis Creek Water System         | 66,685              | 19,616            | 47,069            | -                   | -                   | n/a                  | 48,152              | -                 | 18,533               | 66,685                    | 78,685                    | -15%                 |
| 1884                  | 108 Mile Water System             | 2,030,391           | 1,368,409         | 411,983           | 250,000             | 250,000             | 0%                   | 569,721             | -                 | 1,460,670            | 2,030,391                 | 3,322,169                 | -39%                 |
| 1885                  | Central Alexis Creek Water        | 6,321               | (1,223)           | 15                | 7,529               | 7,529               | 0%                   | -                   | -                 | 6,321                | 6,321                     | 5,955                     | 6%                   |
| 1886                  | Russet Bluff Water                | 80,971              | 8,052             | 72,918            | -                   | -                   | n/a                  | 54,843              | -                 | 26,128               | 80,971                    | 74,547                    | 9%                   |
| 1887                  | Benjamin Water System             | 35,208              | 9,398             | 18,517            | 7,294               | 7,294               | 0%                   | 17,656              | -                 | 17,553               | 35,208                    | 38,406                    | -8%                  |
| 1888                  | Canim Lake Water                  | 79,156              | 40,178            | 29,498            | 9,480               | 9,480               | 0%                   | 24,479              | -                 | 54,677               | 79,156                    | 87,853                    | -10%                 |
| 1889                  | Horse Lake Water                  | 342,186             | 175,519           | 114,685           | 51,982              | 29,732              | 75%                  | 113,696             | -                 | 228,491              | 342,186                   | 1,630,260                 | -79%                 |
| 1890                  | 103 Water Service                 | 102,498             | 602               | 77,088            | 24,807              | 21,125              | 17%                  | 81,346              | 7,000             | 14,151               | 102,498                   | 123,591                   | -17%                 |
| 1891                  | Lexington Water System            | 76,570              | 29,241            | 35,229            | 12,100              | 12,100              | 0%                   | 19,433              | -                 | 57,137               | 76,570                    | 75,596                    | 1%                   |
| <b>Grand Total</b>    |                                   | <b>82,464,289</b>   | <b>23,292,109</b> | <b>20,013,588</b> | <b>39,158,591</b>   | <b>37,073,080</b>   | <b>6%</b>            | <b>40,548,323</b>   | <b>12,651,331</b> | <b>29,240,634</b>    | <b>82,464,289</b>         | <b>85,337,554</b>         | <b>-3%</b>           |