

YEAR FIVE - 2030

YEAR FIVE - 2030

		-----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		11,616,255	2,637,987	2,193,518	6,784,750	6,461,667	5%	6,972,463	-	4,643,792	11,616,255	10,704,849	9%
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	6,739,251	1,548,182	653,000	4,538,068	4,321,970	5%	4,688,162	4,688,162	2,051,089	6,739,251	6,139,235	10%
1003	Administrative Services	2,974,559	933,163	285,000	1,756,396	1,672,758	5%	1,848,044	-	1,126,515	2,974,559	2,734,269	9%
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	645,655	146,270	9,100	490,286	466,939	5%	436,257	-	209,398	645,655	574,556	12%
Airport Services		2,270,622	829,237	385,646	1,055,739	1,130,114	-7%	700,485	60,000	1,510,137	2,270,622	2,345,651	-3%
1111	Anahim Airstrip	400,940	119,425	228,000	53,515	310,684	0%	310,684	10,000	80,256	400,940	439,769	-9%
1112	Likely & Area Community Services	41,780	9,385	500	31,895	31,270	2%	34,371	-	7,409	41,780	43,388	-4%
1113	South Cariboo Regional Airport	1,827,902	700,427	157,146	970,329	970,329	0%	355,430	50,000	1,422,473	1,827,902	1,737,899	5%
1114	NC Airport Service	-	-	-	-	75,000	-100%	-	-	-	-	124,595	-100%
Contribution Services		1,120,634	610,516	4,619	505,499	505,259	0%	518,917	-	601,718	1,120,634	1,125,262	0%
1017	South Cariboo Economic Development	89,083	23,883	1,450	63,750	63,750	0%	77,500	-	11,583	89,083	101,383	-12%
1025	Central Cariboo Economic Development	386,362	285,522	840	100,000	100,000	0%	101,200	-	285,162	386,362	386,722	0%
1026	Contribution: N.C. Econ. Dev.	109,108	68,558	550	40,000	40,000	0%	59,700	-	49,408	109,108	127,258	-14%
1028	Contribution: South Cariboo Transit	106,638	26,063	575	80,000	80,000	0%	100,425	-	6,213	106,638	123,563	-14%
1029	Contribution: NC Transit	11,226	2,938	39	8,249	8,009	3%	8,441	-	2,785	11,226	11,133	1%
1031	Contribution: North Cariboo Cemeteries	209,490	119,190	300	90,000	90,000	0%	50,000	-	159,490	209,490	169,190	24%
1035	South Cariboo Cemetery	20,209	11,709	-	8,500	8,500	0%	10,500	-	9,709	20,209	22,209	-9%
1036	Central Cariboo Cemetery	29,282	10,082	200	19,000	19,000	0%	19,150	-	10,132	29,282	29,232	0%
1037	Central Cariboo Victim Services	68,989	39,764	225	29,000	29,000	0%	26,000	-	42,989	68,989	65,764	5%
1038	North Cariboo HandyDart	69,321	13,496	325	55,500	55,500	0%	55,000	-	14,321	69,321	68,496	1%
1039	Central Cariboo Handi-Dart	20,926	9,311	115	11,500	11,500	0%	11,000	-	9,926	20,926	20,311	3%
Development Services		3,123,550	769,217	558,770	1,795,563	1,678,221	7%	2,403,799	-	719,751	3,123,550	3,169,053	-1%
1005	Planning	1,270,735	275,456	34,255	961,023	893,975	7%	966,695	-	304,039	1,270,735	1,225,084	4%
1006	Bylaw Enforcement	634,038	207,856	12,250	413,932	401,876	3%	374,092	-	259,946	634,038	590,827	7%
1007	Building Inspection	1,218,777	285,905	512,265	420,607	382,370	10%	1,063,011	-	155,766	1,218,777	1,353,143	-10%
Director EA Administration		126,006	62,506	480	63,020	63,020	0%	63,500	-	62,506	126,006	126,006	0%
1285	Area A Administration	10,000	5,000	125	4,875	4,875	0%	5,000	-	5,000	10,000	10,000	0%
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	10,000	5,000	20	4,980	4,980	0%	5,000	-	5,000	10,000	10,000	0%
1288	Area D Administration	13,505	7,505	20	5,980	5,980	0%	6,000	-	7,505	13,505	13,505	0%
1289	Area E Administration	10,000	5,000	20	4,980	4,980	0%	5,000	-	5,000	10,000	10,000	0%
1290	Area F Administration	10,000	5,000	25	4,975	4,975	0%	5,000	-	5,000	10,000	10,000	0%
1291	Area G Administration	10,000	5,000	20	4,980	4,980	0%	5,000	-	5,000	10,000	10,000	0%
1292	Area H Administration	10,000	5,000	20	4,980	4,980	0%	5,000	-	5,000	10,000	10,000	0%
1293	Area I Administration	10,000	5,000	20	4,980	4,980	0%	5,000	-	5,000	10,000	10,000	0%
1294	Area J Administration	10,000	5,000	20	4,980	4,980	0%	5,000	-	5,000	10,000	10,000	0%
1295	Area K Administration	10,000	5,000	20	4,980	4,980	0%	5,000	-	5,000	10,000	10,000	0%
1296	Area L Administration	10,000	5,000	20	4,980	4,980	0%	5,000	-	5,000	10,000	10,000	0%
Emergency Planning		2,120,739	869,083	46,120	1,205,536	1,171,549	3%	1,057,143	-	1,063,596	2,120,739	2,026,752	5%
1374	South Cariboo Highway Rescue	57,045	21,240	805	35,000	35,000	0%	35,000	-	22,045	57,045	56,240	1%
1375	Search and Rescue	613,740	228,227	34,050	351,464	339,578	3%	261,199	-	352,541	613,740	600,310	2%
1376	North Cariboo Highway Rescue	15,147	2,692	205	12,250	12,250	0%	12,250	-	2,897	15,147	14,942	1%
1377	North Cariboo Search and Rescue	22,512	4,252	260	18,000	18,000	0%	17,950	-	4,562	22,512	22,202	1%
1378	South Cariboo Search and Rescue	30,686	5,276	410	25,000	25,000	0%	25,000	-	5,686	30,686	30,276	1%
1379	West Chilcotin Search and Rescue	6,078	988	90	5,000	5,000	0%	5,000	-	1,078	6,078	5,988	2%
1385	Electoral Area Emergency Planning	1,375,531	606,409	10,300	758,822	736,721	3%	700,743	-	674,787	1,375,531	1,296,793	6%
Environmental Service		21,298,205	10,358,947	4,151,217	6,788,041	6,579,377	3%	9,304,614	330,000	11,663,591	21,298,205	22,766,295	-6%
1008	Rural Refuse	20,018,002	10,089,003	3,574,200	6,354,799	6,169,708	3%	8,336,991	330,000	11,351,011	20,018,002	21,535,871	-7%
1009	Solid Waste Management	94,240	66,963	1,850	25,427	23,115	10%	17,046	-	77,194	94,240	83,785	12%
1010	Invasive Plant Management Strategy	1,185,963	202,981	575,167	407,815	386,554	6%	950,577	-	235,386	1,185,963	1,146,639	3%

YEAR FIVE - 2030

YEAR FIVE - 2030

		←-----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
Grants In Aid		167,389	35,296	320	131,774	137,581	-4%	132,093	-	35,296	167,389	173,196	-3%
1058	Grant in Aid - Area I	6,336	2,500	100	3,736	3,736	0%	3,836	-	2,500	6,336	6,336	0%
1068	Grant in Aid - Area D	15,500	2,500	20	12,980	12,980	0%	13,000	-	2,500	15,500	15,500	0%
1070	Grants Misc - Area J	13,295	5,295	20	7,980	7,980	0%	8,000	-	5,295	13,295	13,295	0%
1072	Grants In Aid - Area F	25,157	2,500	20	22,638	22,638	0%	22,658	-	2,500	25,157	25,157	0%
1073	Grants in Aid - Electoral Area E	28,100	2,500	20	25,580	25,580	0%	25,600	-	2,500	28,100	28,100	0%
1074	Grants in Aid - Electoral Area K	8,000	2,500	20	5,480	5,480	0%	5,500	-	2,500	8,000	8,000	0%
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	22,500	2,500	20	19,980	19,980	0%	20,000	-	2,500	22,500	22,500	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	7,500	2,500	20	4,980	9,816	-49%	5,000	-	2,500	7,500	12,336	-39%
1085	Grants for Assistance - Area C	10,000	5,000	20	4,980	5,952	-16%	5,000	-	5,000	10,000	10,971	-9%
1087	Grant for Assistance - Area B	7,500	2,500	20	4,980	4,980	0%	5,000	-	2,500	7,500	7,500	0%
Library/Culture/Heritage		5,615,531	1,539,852	393,839	3,681,840	3,558,974	3%	4,157,392	-	1,458,139	5,615,531	5,628,406	0%
1660	Cariboo Library Network	5,192,423	1,407,063	391,154	3,394,206	3,279,426	3%	3,883,044	-	1,309,378	5,192,423	5,221,350	-1%
1665	Central Cariboo Arts & Culture	327,194	48,060	1,500	277,634	269,548	3%	267,148	-	60,046	327,194	315,126	4%
1670	Heritage	95,915	84,730	1,185	10,000	10,000	0%	7,200	-	88,715	95,915	91,930	4%
Protective Services		11,742,043	4,068,352	247,093	7,426,598	8,110,880	-8%	4,644,841	31,975	7,065,226	11,742,043	13,774,073	-15%
1319	Forest Grove Fire	945,037	388,040	8,050	548,948	501,553	9%	250,052	-	694,985	945,037	811,473	16%
1320	100 Mile Fire	-	-	-	-	396,433	-100%	-	-	-	-	692,472	-100%
1321	108 Mile Fire	716,628	191,125	1,000	524,503	499,527	5%	427,750	6,975	281,903	716,628	680,983	5%
1323	Bouchie Lake Fire	637,007	206,448	8,600	421,959	383,599	10%	211,728	-	425,279	637,007	570,656	12%
1324	Lac La Hache Fire	625,140	218,819	6,478	399,843	380,803	5%	236,375	-	388,765	625,140	602,961	4%
1325	Red Bluff/Two Mile Fire Protection	1,238,552	668,846	660	569,046	555,167	3%	363,531	-	875,021	1,238,552	1,252,450	-1%
1326	Deka Lake Fire	641,231	261,030	12,500	367,701	350,192	5%	219,873	-	421,358	641,231	589,517	9%
1327	150 Mile Fire	834,605	211,662	76,000	546,943	535,527	2%	324,873	25,000	484,732	834,605	835,562	0%
1328	Wells Fire	7,381	4,972	-	2,409	2,339	3%	2,340	-	5,041	7,381	7,244	2%
1329	Lone Butte Fire	597,862	171,633	10,205	416,025	396,214	5%	254,555	-	343,307	597,862	554,374	8%
1330	Barlow Creek Fire	626,750	200,269	5,850	420,630	384,153	9%	221,125	-	405,625	626,750	527,500	19%
1331	West Fraser Fire	534,752	186,012	5,950	342,790	298,078	15%	163,605	-	371,147	534,752	441,416	21%
1332	Miocene Fire Protection	471,160	154,175	5,500	311,485	296,652	5%	206,954	-	264,206	471,160	432,142	9%
1333	Ten Mile Lake Fire	491,272	196,852	5,250	289,170	264,050	10%	167,904	-	323,368	491,272	420,137	17%
1364	Kersley Fire	482,117	136,742	11,250	334,124	309,374	8%	205,140	-	276,976	482,117	430,930	12%
1365	Wildwood Fire	499,788	133,742	38,750	327,296	311,711	5%	223,850	-	275,938	499,788	465,262	7%
1367	Interlakes Fire Protection	738,312	(31,813)	2,550	767,576	719,933	7%	374,039	-	364,274	738,312	1,264,222	-42%
1369	Williams Lake Rural Contract Fire Prot	-	-	-	-	713,781	-100%	-	-	-	-	1,649,270	-100%
1380	911 Emergency Telephone Systems	1,654,448	769,797	48,500	836,151	811,797	3%	791,149	-	863,299	1,654,448	1,545,501	7%
Recreation Services		16,536,998	2,658,569	112,061	13,766,368	12,998,633	6%	8,455,928	1,473,000	6,584,070	16,536,998	15,084,177	10%
1546	South Cariboo Recreation Arena	1,553,918	487,888	16,115	1,049,915	1,029,328	2%	520,613	150,000	883,305	1,553,918	1,555,821	0%
1548	108 Mile Ranch Greenbelt	147,928	88,478	37,475	21,975	21,975	0%	65,700	15,000	67,228	147,928	169,178	-13%
1550	Kersley Recreation	165,930	12,602	1,278	152,050	152,050	0%	144,433	-	21,497	165,930	165,323	0%
1552	Mcleese Lake Recreation	67,653	32,403	250	35,000	35,000	0%	31,778	-	35,875	67,653	63,852	6%
1553	Cariboo Memorial Complex	4,619,938	143,016	16,543	4,460,379	4,288,825	4%	3,142,534	550,000	927,404	4,619,938	4,425,232	4%
1554	Quesnel Sub-Regional Rec.	9,398,097	1,592,556	35,000	7,770,542	7,194,946	8%	4,291,249	758,000	4,348,849	9,398,097	8,124,535	16%
1558	Area H Community Hall Support	56,953	25,453	750	30,750	30,750	0%	35,028	-	21,925	56,953	59,623	-4%
1559	Area L Community Hall Support	195,606	85,926	1,950	107,730	107,730	0%	106,227	-	89,380	195,606	188,980	4%
1560	Alexis Creek Community Hall	13,448	8,020	400	5,028	5,028	0%	7,750	-	5,698	13,448	15,770	-15%
1561	Area F Community Hall	212,494	136,194	1,300	75,000	75,000	0%	75,000	-	137,494	212,494	211,194	1%
1562	108 Mile Community Hall	43,483	14,733	750	28,000	28,000	0%	35,617	-	7,865	43,483	49,368	-12%
1563	Area J Community Hall	61,550	31,300	250	30,000	30,000	0%	24,000	-	37,550	61,550	55,300	11%
Sewer Services		2,329,444	795,479	1,431,752	102,212	102,212	0%	1,094,460	90,000	1,144,983	2,329,444	2,149,470	8%
1770	Lac La Hache - Sewer System	273,660	165,267	62,145	46,248	46,248	0%	94,402	10,000	169,258	273,660	276,785	-1%
1772	Pine Valley Sewer System	120,267	38,301	81,966	-	-	n/a	47,579	-	72,689	120,267	94,904	27%
1773	Wildwood Sewer System	59,507	(35,921)	77,175	18,253	18,253	0%	78,170	-	(18,663)	59,507	49,308	21%
1774	Alexis Creek - Sewer System	86,281	25,067	61,214	-	-	n/a	31,275	-	55,006	86,281	63,801	35%
1775	Red Bluff Sewer System	1,652,030	502,777	1,149,253	-	-	n/a	843,035	80,000	728,995	1,652,030	1,514,727	9%
1776	Red Bluff Sewer - Gook Rd ext	137,699	99,988	-	37,711	37,711	0%	-	-	137,699	137,699	149,944	-8%

YEAR FIVE - 2030

YEAR FIVE - 2030

		-----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
Streetlighting		176,271	87,451	2,368	86,452	87,459	-1%	83,613	-	92,658	176,271	175,486	0%
1430	Horsefly Str. Ltg.	9,884	6,884	150	2,850	2,850	0%	2,914	-	6,970	9,884	9,729	2%
1431	Forest Gr. Str. Ltg.	31,308	24,108	200	7,000	7,000	0%	7,300	-	24,008	31,308	31,408	0%
1432	Lac La Hache Street Lighting	17,730	7,180	300	10,250	10,250	0%	10,850	-	6,880	17,730	18,030	-2%
1433	Lone Butte Street Lighting	10,341	6,146	195	4,000	4,000	0%	4,270	-	6,071	10,341	10,416	-1%
1435	Commodore Heights Street Light	11,130	(708)	165	11,673	11,673	0%	10,000	-	1,130	11,130	9,292	20%
1436	Pine Valley Street Lighting	11,941	7,493	198	4,250	4,250	0%	4,677	-	7,265	11,941	12,084	-1%
1437	Esler Street Lighting	1,616	953	28	635	635	0%	635	-	981	1,616	1,588	2%
1438	Shaw Road StreetLighting	-	-	-	-	-	n/a	-	-	-	-	-	n/a
1439	Gun-A-Noot Streetlighting	9,397	5,005	143	4,250	4,250	0%	4,215	-	5,182	9,397	9,220	2%
1440	Pacific Rd Streetlighting	12,279	7,614	165	4,500	4,500	0%	4,350	-	7,929	12,279	11,964	3%
1442	Kersley Streetlighting	11,005	4,530	225	6,250	6,250	0%	7,055	-	3,950	11,005	11,585	-5%
1443	Highway #26 Streetlighting	24,274	13,139	385	10,750	10,750	0%	11,252	-	13,022	24,274	24,391	0%
1444	140 Mile Streetlighting	-	-	-	-	1,170	-100%	-	-	-	-	4,577	-100%
1445	Westcoast Wildwood Streetlighting	4,117	(181)	80	4,218	4,056	4%	4,000	-	117	4,117	3,819	8%
1446	Copper Ridge Streetlighting	2,459	2,299	35	125	125	0%	95	-	2,364	2,459	2,394	3%
1447	Maple Drive Streetlighting	8,447	702	45	7,700	7,700	0%	6,715	-	1,732	8,447	7,417	14%
1448	Gook Road Streetlighting	10,343	2,288	55	8,000	8,000	0%	5,285	-	5,058	10,343	7,573	37%
Water Services		2,591,317	1,060,150	1,153,726	377,441	377,441	0%	1,129,934	4,000	1,457,383	2,591,317	2,724,613	-5%
1880	Lac La Hache Water System	108,942	8,782	100,159	-	-	n/a	90,033	-	18,909	108,942	104,640	4%
1881	Gateway Water System	61,093	27,674	19,109	14,310	14,310	0%	19,275	-	41,818	61,093	88,578	-31%
1882	Forest Grove Water System	97,692	24,298	73,395	-	-	n/a	53,891	-	43,802	97,692	82,555	18%
1883	Alexis Creek Water System	54,467	(8,001)	62,467	-	-	n/a	50,587	-	3,880	54,467	54,888	-1%
1884	108 Mile Water System	1,431,775	708,353	473,422	250,000	250,000	0%	597,998	-	833,777	1,431,775	1,619,543	-12%
1885	Central Alexis Creek Water	7,297	(187)	15	7,468	7,468	0%	-	-	7,297	7,297	6,992	4%
1886	Russet Bluff Water	148,505	63,924	84,581	-	-	n/a	52,487	-	96,018	148,505	121,207	23%
1887	Benjamin Water System	36,801	4,862	24,646	7,294	7,294	0%	18,066	-	18,735	36,801	34,234	8%
1888	Canim Lake Water	76,190	33,220	33,489	9,480	9,480	0%	25,548	-	50,642	76,190	76,163	0%
1889	Horse Lake Water	341,484	156,269	133,233	51,982	51,982	0%	117,039	-	224,445	341,484	336,252	2%
1890	103 Water Service	106,473	(20,670)	102,336	24,807	24,807	0%	84,857	4,000	17,616	106,473	97,028	10%
1891	Lexington Water System	120,600	61,626	46,873	12,100	12,100	0%	20,154	-	100,445	120,600	102,535	18%
Grand Total		80,835,004	26,382,643	10,681,529	43,770,832	42,962,387	2%	40,719,182	1,988,975	38,102,846	80,835,003	81,973,290	-1%