

YEAR FIVE - 2027

YEAR FIVE - 2027

		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	
Department/Fund	GL Fund Name													
Administration		8,381,092	1,534,496	2,232,485	4,614,110	4,476,401	3%	4,956,619	-	3,424,473	8,381,092	7,972,218	5%	
1001	Member Fiscal Services	1,397,891	-	1,397,891	-	-	n/a	-	-	1,397,891	1,397,891	1,484,984	-6%	
1002	Electoral Area Administration	4,341,094	842,674	417,500	3,080,920	2,991,184	3%	3,261,971	-	1,079,123	4,341,094	4,053,540	7%	
1003	Administrative Services	2,153,978	491,373	415,295	1,247,310	1,199,337	4%	1,372,095	-	781,882	2,153,978	1,950,935	10%	
1004	Feasibilities Studies Reserve Fd	-	-	-	-	-	n/a	-	-	-	-	4,818	-100%	
1019	Rural Feasibility Study Fund	27,597	27,247	350	-	-	n/a	-	-	27,597	27,597	27,597	0%	
1024	CRD Governance	460,534	173,203	1,450	285,880	285,880	0%	322,554	-	137,980	460,534	450,344	2%	
Airport Services		1,617,213	744,787	302,674	569,752	568,049	0%	593,577	40,000	983,636	1,617,213	1,787,283	-10%	
1111	Anahim Airstrip	230,660	26,619	147,250	56,790	55,677	2%	195,856	10,000	24,804	230,660	241,065	-4%	
1112	Likely & Area Community Services	38,727	8,468	204	30,055	29,466	2%	26,475	-	12,252	38,727	35,878	8%	
1113	South Cariboo Regional Airport	1,245,602	677,851	154,845	412,906	412,906	0%	305,246	30,000	910,356	1,245,602	1,412,491	-12%	
1114	NC Airport Service	102,224	31,849	375	70,000	70,000	0%	66,000	-	36,224	102,224	97,849	4%	
Contribution Services		634,623	183,232	1,589	449,802	507,894	-11%	444,305	-	190,318	634,623	779,948	-19%	
1017	South Cariboo Economic Development	-	-	-	-	63,750	-100%	-	-	-	-	112,417	-100%	
1025	Central Cariboo Economic Development	73,994	(26,426)	420	100,000	100,000	0%	112,000	-	(38,006)	73,994	85,574	-14%	
1026	Contribution: N.C. Econ. Dev.	72,599	32,374	225	40,000	40,000	0%	45,500	-	27,099	72,599	77,874	-7%	
1028	Contribution: South Cariboo Transit	151,481	78,297	250	72,934	69,793	4%	67,321	-	84,161	151,481	143,657	5%	
1029	Contribution: NC Transit	11,981	4,387	39	7,555	7,407	2%	7,336	-	4,645	11,981	11,578	3%	
1031	Contribution: North Cariboo Cemeteries	102,359	22,229	130	80,000	80,000	0%	72,074	-	30,285	102,359	137,890	-26%	
1035	South Cariboo Cemetery	21,545	13,045	-	8,500	8,500	0%	8,000	-	13,545	21,545	21,045	2%	
1036	Central Cariboo Cemetery	27,779	8,649	130	19,000	19,000	0%	19,150	-	8,629	27,779	27,799	0%	
1037	Central Cariboo Victim Services	56,967	27,790	177	29,000	29,000	0%	26,000	-	30,967	56,967	53,790	6%	
1038	North Cariboo HandyDart	98,648	17,185	150	81,312	78,944	3%	75,924	-	22,724	98,648	91,621	8%	
1039	Central Cariboo Handi-Dart	17,270	5,702	68	11,500	11,500	0%	11,000	-	6,270	17,270	16,702	3%	
Development Services		2,338,078	885,527	541,175	911,376	892,433	2%	1,546,914	-	791,163	2,338,078	2,440,982	-4%	
1005	Planning	1,120,346	439,115	57,387	623,844	614,625	1%	720,945	-	399,401	1,120,346	1,148,119	-2%	
1007	Building Inspection	1,217,732	446,412	483,788	287,532	277,808	4%	825,970	-	391,762	1,217,732	1,292,863	-6%	
Director EA Administration		82,500	27,500	205	54,795	59,770	-8%	55,000	-	27,500	82,500	90,001	-8%	
1285	Area A Administration	7,500	2,500	25	4,975	4,975	0%	5,000	-	2,500	7,500	7,500	0%	
1286	Area B Administration	7,500	2,500	-	5,000	5,000	0%	5,000	-	2,500	7,500	7,500	0%	
1287	Area C Administration	7,500	2,500	20	4,980	4,980	0%	5,000	-	2,500	7,500	7,500	0%	
1288	Area D Administration	7,500	2,500	20	4,980	4,980	0%	5,000	-	2,500	7,500	7,500	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	-	-	-	-	4,975	-100%	-	-	-	-	7,500	-100%	
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		1,831,491	681,868	22,516	1,127,107	1,095,592	3%	991,674	-	839,817	1,831,491	1,705,868	7%	
1374	South Cariboo Highway Rescue	47,743	12,443	300	35,000	35,000	0%	35,000	-	12,743	47,743	47,443	1%	
1375	Search and Rescue	472,155	174,267	6,654	291,234	281,385	4%	228,707	-	243,447	472,155	446,181	6%	
1376	North Cariboo Highway Rescue	12,955	705	-	12,250	12,250	0%	12,250	-	705	12,955	12,955	0%	
1377	North Cariboo Search and Rescue	16,711	1,849	112	14,750	14,750	0%	14,750	-	1,961	16,711	16,599	1%	
1378	South Cariboo Search and Rescue	27,126	1,976	150	25,000	25,000	0%	25,000	-	2,126	27,126	26,976	1%	
1379	West Chilcotin Search and Rescue	5,262	262	-	5,000	5,000	0%	5,000	-	262	5,262	5,262	0%	
1385	Electoral Area Emergency Planning	1,249,539	490,366	15,300	743,873	722,207	3%	670,967	-	578,573	1,249,539	1,150,452	9%	
1390	Quesnel Hixon Soil Erosion Prot	-	-	-	-	-	n/a	-	-	-	-	-	n/a	
Environmental Services		13,715,345	2,594,767	5,840,359	5,280,219	5,269,621	0%	7,506,885	2,990,110	3,219,150	13,715,345	10,639,293	29%	
1008	Rural Refuse	12,670,185	2,349,624	5,367,452	4,953,109	4,953,109	0%	6,712,999	2,990,110	2,967,077	12,670,185	9,605,840	32%	
1009	Solid Waste Management	56,331	42,533	90	13,708	13,708	0%	13,763	-	42,568	56,331	56,100	0%	
1010	Invasive Plant Management Strategy	988,829	202,610	472,817	313,402	302,804	4%	779,324	-	209,505	988,829	977,354	1%	
Grants for Assistance		122,572	30,072	240	92,260	102,261	-10%	92,500	-	30,072	122,572	132,572	-8%	
1058	Grant in Aid - Area I	5,000	2,500	20	2,480	3,644	-32%	2,500	-	2,500	5,000	6,164	-19%	
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	5,072	2,572	20	2,480	2,480	0%	2,500	-	2,572	5,072	5,072	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	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	7,500	2,500	20	4,980	5,952	-16%	5,000	-	2,500	7,500	8,472	-11%
1087	Grant for Assistance - Area B	7,500	2,500	20	4,980	8,009	-38%	5,000	-	2,500	7,500	10,529	-29%
Library, Culture, Heritage		3,575,776	201,294	347,257	3,027,225	3,178,910	-5%	3,426,820	-	148,956	3,575,776	3,826,762	-7%
1660	Cariboo Library Network	3,505,498	141,106	347,167	3,017,225	2,929,345	3%	3,420,620	-	84,878	3,505,498	3,509,304	0%
1665	Central Cariboo Arts & Culture	-	-	-	-	239,565	-100%	-	-	-	-	251,069	-100%
1670	Heritage	70,278	60,188	90	10,000	10,000	0%	6,200	-	64,078	70,278	66,388	6%
Protective Services		10,039,154	3,193,302	626,558	6,219,294	5,962,238	4%	4,742,604	525,000	4,771,550	10,039,155	9,797,862	2%
1006	Bylaw Enforcement	379,929	194,857	10,874	174,197	174,197	0%	195,168	-	184,760	379,929	393,883	-4%
1319	Forest Grove Fire	524,634	167,456	1,000	356,178	340,531	5%	340,531	-	337,929	524,634	505,954	4%
1320	100 Mile Fire	311,571	66,591	250	244,730	237,027	3%	235,371	-	76,200	311,571	295,142	6%
1321	108 Mile Fire	552,860	176,230	1,000	375,630	362,928	4%	291,196	-	291,196	552,860	536,725	3%
1323	Bouchie Lake Fire	406,657	142,635	567	263,455	249,720	5%	157,695	-	248,962	406,657	381,857	6%
1324	Lac La Hache Fire	434,917	137,353	1,128	296,436	278,344	6%	190,786	-	244,131	434,917	392,591	11%
1325	Red Bluff/Two Mile Fire Protection	560,200	120,019	660	439,521	416,608	6%	328,301	-	231,899	560,200	545,482	3%
1326	Deka Lake Fire	474,593	185,194	572	288,827	279,060	3%	170,210	-	304,384	474,593	468,670	1%
1327	150 Mile Fire	611,027	270,788	25,700	314,540	303,903	4%	276,146	-	334,881	611,027	1,278,656	-52%
1328	Wells Fire	9,575	7,477	-	2,098	2,057	2%	2,080	-	7,495	9,575	9,516	1%
1329	Lone Butte Fire	393,992	125,929	604	267,459	254,723	5%	178,807	-	215,186	393,992	376,438	5%
1330	Barlow Creek Fire	817,180	85,632	525,200	206,348	193,304	7%	140,308	525,000	151,872	817,180	264,081	209%
1331	West Fraser Fire	271,798	98,716	1,000	172,082	160,077	7%	132,019	-	139,779	271,798	253,445	7%
1332	Miocene Fire Protection	334,571	95,186	534	238,851	227,477	5%	158,995	-	175,576	334,571	343,109	-2%
1333	Ten Mile Lake Fire	324,601	129,975	1,300	193,326	184,732	5%	131,613	-	192,988	324,601	307,660	6%
1364	Kersley Fire	255,190	49,185	5,680	200,326	189,882	5%	100,099	-	100,099	255,190	247,537	3%
1365	Wildwood Fire	344,336	90,648	22,979	230,709	214,613	7%	176,944	-	167,392	344,336	309,411	11%
1367	Interlakes Fire Protection	476,848	(35,587)	1,757	510,678	484,679	5%	248,828	-	228,020	476,848	416,032	15%
1369	Williams Lake Rural Contract Fire Prot	1,447,471	756,908	4,500	686,064	672,611	2%	665,930	-	781,542	1,447,471	1,409,878	3%
1380	911 Emergency Telephone Systems	1,107,205	328,112	21,253	757,840	735,767	3%	749,944	-	357,261	1,107,205	1,061,796	4%
Recreation Services		11,703,288	1,475,044	138,011	10,090,233	9,800,462	3%	7,254,403	808,000	3,640,885	11,703,288	11,319,959	3%
1546	South Cariboo Recreation Arena	1,127,056	269,987	16,115	840,954	824,465	2%	506,992	150,000	470,064	1,127,056	1,069,642	5%
1548	108 Mile Ranch Greenbelt	54,771	15,139	24,982	14,650	14,650	0%	36,780	15,000	2,991	54,771	66,919	-18%
1550	Kersley Recreation	186,622	33,294	1,278	152,050	152,050	0%	128,522	-	58,101	186,622	170,997	9%
1552	McLeese Lake Recreation	61,961	36,816	145	25,000	25,000	0%	25,761	-	36,200	61,961	62,352	-1%
1553	Cariboo Memorial Complex	4,137,027	562,694	41,293	3,533,040	3,463,765	2%	2,650,805	60,000	1,426,222	4,137,027	4,185,330	-1%
1554	Quesnel Sub-Regional Rec.	5,711,953	354,976	52,795	5,304,181	5,100,174	4%	3,663,572	583,000	1,465,381	5,711,953	5,324,659	7%
1558	Area H Community Hall Support	60,468	29,446	272	30,750	30,750	0%	32,114	-	28,354	60,468	60,840	-1%
1559	Area L Community Hall Support	129,320	47,378	362	81,580	81,580	0%	94,863	-	34,458	129,320	139,645	-7%
1560	Alexis Creek Community Hall	19,887	14,799	60	5,028	5,028	0%	7,167	-	12,720	19,887	21,966	-9%
1561	Area F Community Hall	169,919	94,401	518	75,000	75,000	0%	75,000	-	94,919	169,919	169,401	0%
1562	108 Mile Community Hall	44,303	16,112	191	28,000	28,000	0%	32,828	-	11,475	44,303	48,209	-8%
Sewer Services		2,300,990	1,239,678	957,527	103,784	103,784	0%	880,165	10,000	1,410,825	2,300,990	2,257,414	2%
1770	Lac La Hache - Sewer System	282,821	183,266	53,307	46,248	46,248	0%	95,201	10,000	177,621	282,821	287,551	-2%
1772	Pine Valley Sewer System	36,132	(14,329)	50,461	-	-	n/a	42,239	-	(6,107)	36,132	30,823	17%
1773	Wildwood Sewer System	133,172	47,684	67,234	18,253	18,253	0%	73,693	-	59,479	133,172	121,991	9%
1774	Alexis Creek - Sewer System	72,268	43,839	28,429	-	-	n/a	32,188	-	40,080	72,268	75,457	-4%
1775	Red Bluff Sewer System	1,620,409	862,312	758,096	-	-	n/a	636,844	-	983,564	1,620,409	1,574,730	3%
1776	Red Bluff Sewer - Gook Rd ext	156,188	116,905	-	39,283	39,283	0%	-	-	156,188	156,188	166,862	-6%
Streetlighting Services		168,395	82,604	770	85,021	87,876	-3%	83,861	-	84,534	168,395	174,282	-3%
1430	Horsefly Str. Ltg.	7,412	4,522	40	2,850	2,850	0%	2,914	-	4,498	7,412	7,367	1%
1431	Forest Gr. Str. Ltg.	26,016	17,846	20	8,150	8,150	0%	8,595	-	17,421	26,016	26,441	-2%
1432	Lac La Hache Street Lighting	19,432	9,592	140	9,700	9,700	0%	9,850	-	9,582	19,432	19,442	0%
1433	Lone Butte Street Lighting	10,138	6,038	55	4,045	4,045	0%	4,000	-	6,138	10,138	10,038	1%
1435	Commodore Heights Street Light	10,267	(308)	75	10,500	10,500	0%	10,480	-	(213)	10,267	10,172	1%
1436	Pine Valley Street Lighting	8,613	4,313	50	4,250	4,250	0%	4,677	-	3,936	8,613	8,904	-3%
1437	Esler Street Lighting	-	-	-	-	635	-100%	-	-	-	-	1,290	-100%
1438	Shaw Road StreetLighting	-	-	-	-	1,140	-100%	-	-	-	-	1,943	-100%
1439	Gun-A-Noot Streetlighting	8,450	3,910	40	4,500	4,500	0%	4,215	-	4,235	8,450	8,125	4%
1440	Pacific Rd Streetlighting	8,519	3,319	50	5,150	5,150	0%	5,150	-	3,369	8,519	8,469	1%
1442	Kersley Streetlighting	13,171	6,846	75	6,250	6,250	0%	6,430	-	6,741	13,171	13,276	-1%
1443	Highway #26 Streetlighting	24,947	13,746	130	11,071	11,071	0%	11,235	-	13,712	24,947	24,772	1%
1444	140 Mile Streetlighting	-	-	-	-	1,170	-100%	-	-	-	-	4,950	-100%
1445	Westcoast Wildwood Streetlighting	5,448	2,293	50	3,105	3,015	3%	3,230	-	2,218	5,448	5,523	-1%

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1446	Copper Ridge Streetlighting	2,121	1,911	10	200	200	0%	120	-	2,001	2,121	2,029	5%
1447	Maple Drive Streetlighting	12,664	5,379	35	7,250	7,250	0%	6,715	-	5,949	12,664	12,094	5%
1448	Gook Road Streetlighting	11,196	3,196	-	8,000	8,000	0%	6,250	-	4,946	11,196	9,446	19%
Water Services		3,127,810	1,971,606	812,163	344,041	344,041	0%	895,955	30,000	2,201,855	3,127,810	3,295,296	-5%
1880	Lac La Hache Water System	82,011	14,708	67,303	-	-	n/a	72,252	-	9,759	82,011	86,915	-6%
1881	Gateway Water System	77,686	18,501	44,875	14,310	14,310	0%	16,064	30,000	31,623	77,686	45,733	70%
1882	Forest Grove Water System	89,986	50,975	39,010	-	-	n/a	43,126	-	46,860	89,986	98,644	-9%
1883	Alexis Creek Water System	13,085	(33,826)	46,911	-	-	n/a	45,013	-	(31,928)	13,085	10,517	24%
1884	108 Mile Water System	2,125,588	1,540,106	335,483	250,000	250,000	0%	464,736	-	1,660,853	2,125,588	2,320,253	-8%
1885	Central Alexis Creek Water	-	-	-	-	-	n/a	-	-	-	-	-	n/a
1886	Russet Bluff Water	65,917	16,440	49,477	-	-	n/a	39,392	-	26,524	65,917	60,839	8%
1887	Benjamin Water System	107,915	86,394	14,227	7,294	7,294	0%	12,525	-	95,390	107,915	107,777	0%
1888	Canim Lake Water	99,129	64,738	24,911	9,480	9,480	0%	18,712	-	80,418	99,129	98,964	0%
1889	Horse Lake Water	290,247	173,637	86,877	29,732	29,732	0%	97,645	-	192,601	290,247	297,581	-2%
1890	103 Water Service	116,756	19,023	76,608	21,125	21,125	0%	70,744	-	46,012	116,756	113,859	3%
1891	Lexington Water System	59,489	20,909	26,481	12,100	12,100	0%	15,747	-	43,743	59,489	54,216	10%
Grand Total		59,638,328	14,845,778	11,823,530	32,969,019	32,449,333	2%	33,470,482	4,403,110	21,764,735	59,638,328	56,219,739	6%