Cariboo Regional District
2022 -2026 Five Year Financial Plan

Schedule B

YEAR TWO - 2023

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		**5,256,294**	**719,820**	**666,290**	**3,870,184**	**3,674,677**	**5%**	**4,424,853**	**-**	**831,441**	**5,256,294**	**5,285,493**	**-1%**
1002	Electoral Area Administration	3,294,769	314,577	367,500	2,612,692	2,476,485	6%	2,890,432	-	404,336	3,294,769	3,309,081	0%
1003	Administrative Services	1,437,459	172,482	293,365	971,613	912,312	7%	1,248,169	-	189,290	1,437,459	1,483,947	-3%
1004	Feasibilities Studies Reserve Fd	4,818	1,318	3,500	-	-	n/a	-	-	4,818	4,818	4,818	0%
1019	Rural Feasibility Study Fund	29,851	29,376	475	-	-	n/a	-	-	29,851	29,851	29,851	0%
1024	CRD Governance	489,397	202,067	1,450	285,880	285,880	0%	286,251	-	203,146	489,397	457,796	7%
Airport Services		**1,909,567**	**666,755**	**679,674**	**563,138**	**562,594**	**0%**	**558,942**	**540,000**	**810,625**	**1,909,567**	**1,468,382**	**30%**
1111	Anahim Airstrip	297,903	121,187	124,250	52,466	52,466	0%	169,594	10,000	118,309	297,903	314,469	-5%
1112	Likely & Area Community Services	32,069	4,099	204	27,766	27,222	2%	26,251	-	5,819	32,069	35,134	-9%
1113	South Cariboo Regional Airport	1,494,819	527,068	554,845	412,906	412,906	0%	297,098	530,000	667,721	1,494,819	1,038,378	44%
1114	NC Airport Service	84,776	14,401	375	70,000	70,000	0%	66,000	-	18,776	84,776	80,401	5%
Contribution Services		**816,014**	**334,542**	**2,042**	**479,430**	**475,632**	**1%**	**508,339**	**-**	**307,676**	**816,014**	**880,688**	**-7%**
1017	South Cariboo Economic Development	135,808	71,605	453	63,750	63,750	0%	72,000	-	63,808	135,808	143,605	-5%
1025	Central Cariboo Economic Development	169,909	69,489	420	100,000	100,000	0%	125,000	-	44,909	169,909	236,489	-28%
1026	Contribution: N.C. Econ. Dev.	93,699	53,474	225	40,000	40,000	0%	45,500	-	48,199	93,699	98,974	-5%
1028	Contribution: South Cariboo Transit	127,292	65,882	250	61,160	58,526	5%	59,814	-	67,479	127,292	123,954	3%
1029	Contribution: NC Transit	10,412	3,394	39	6,980	6,843	2%	6,777	-	3,636	10,412	10,038	4%
1031	Contribution: North Cariboo Cemeteries	94,196	24,066	130	70,000	70,000	0%	66,586	-	27,611	94,196	89,346	5%
1035	South Cariboo Cemetery	19,545	11,045	-	8,500	8,500	0%	8,000	-	11,545	19,545	19,045	3%
1036	Central Cariboo Cemetary	27,859	8,729	130	19,000	19,000	0%	19,150	-	8,709	27,859	27,879	0%
1037	Central Cariboo Victim Services	44,259	15,082	177	29,000	29,000	0%	26,000	-	18,259	44,259	41,082	8%
1038	North Cariboo HandyDart	75,569	5,878	150	69,541	68,513	2%	68,513	-	7,057	75,569	73,378	3%
1039	Central Cariboo Handi-Dart	17,465	5,897	68	11,500	11,500	0%	11,000	-	6,465	17,465	16,897	3%
Development Services		**2,662,081**	**1,311,190**	**507,966**	**842,925**	**821,185**	**3%**	**1,400,524**	**-**	**1,261,557**	**2,662,081**	**2,965,309**	**-10%**
1005	Planning	1,148,554	499,655	55,331	593,568	579,090	3%	656,696	-	491,857	1,148,554	1,415,595	-19%
1007	Building Inspection	1,513,528	811,535	452,635	249,357	242,094	3%	743,828	-	769,700	1,513,528	1,549,714	-2%
Directors EA Administration		**67,477**	**43,720**	**230**	**23,527**	**4,140**	**468%**	**27,500**	**-**	**39,977**	**67,477**	**71,220**	**-5%**
1285	Area A Administration	5,117	5,092	25	-	-	n/a	-	-	5,117	5,117	5,092	0%
1286	Area B Administration	5,000	4,178	-	822	-	n/a	2,500	-	2,500	5,000	6,678	-25%
1287	Area C Administration	7,500	6,061	20	1,419	-	n/a	2,500	-	5,000	7,500	8,561	-12%
1288	Area D Administration	7,500	5,000	20	2,480	90	2656%	2,500	-	5,000	7,500	7,500	0%
1289	Area E Administration	4,810	2,500	20	2,290	1,638	40%	2,500	-	2,310	4,810	5,000	-4%
1290	Area F Administration	5,000	3,029	25	1,946	-	n/a	2,500	-	2,500	5,000	5,529	-10%
1291	Area G Administration	5,022	2,522	20	2,480	-	n/a	2,500	-	2,522	5,022	5,022	0%
1292	Area H Administration	7,500	5,000	20	2,480	2,412	3%	2,500	-	5,000	7,500	7,500	0%
1293	Area I Administration	5,030	2,642	20	2,368	-	n/a	2,500	-	2,530	5,030	5,142	-2%
1294	Area J Administration	5,000	2,583	20	2,397	-	n/a	2,500	-	2,500	5,000	5,083	-2%
1295	Area K Administration	5,000	2,522	20	2,458	-	n/a	2,500	-	2,500	5,000	5,022	0%
1296	Area L Administration	5,000	2,593	20	2,387	-	n/a	2,500	-	2,500	5,000	5,093	-2%
Emergency Planning		**929,205**	**259,339**	**15,300**	**654,567**	**629,391**	**4%**	**673,664**	**-**	**255,541**	**929,205**	**922,768**	**1%**
1385	Electoral Area Emergency Planning	895,280	225,414	15,300	654,567	629,391	4%	639,739	-	255,541	895,280	888,843	1%
1390	Quesnel Hixon Soil Erosion Prot	33,925	33,925	-	-	-	n/a	33,925	-	-	33,925	33,925	0%
Environmental Services		**10,570,048**	**2,694,289**	**2,733,990**	**5,141,769**	**5,040,535**	**2%**	**6,519,841**	**50,000**	**4,000,207**	**10,570,048**	**11,272,678**	**-6%**
1008	Rural Refuse	9,630,411	2,586,079	2,188,342	4,855,990	4,763,992	2%	5,691,425	50,000	3,888,987	9,630,411	10,290,397	-6%
1009	Solid Waste Management	76,778	(10,980)	75,090	12,668	12,668	0%	87,795	-	(11,017)	76,778	126,647	-39%
1010	Invasive Plant Management Strategy	862,860	119,190	470,558	273,111	263,876	3%	740,622	-	122,238	862,860	855,634	1%
Grants for Assistance		**179,938**	**55,636**	**240**	**124,062**	**62,421**	**99%**	**124,302**	**-**	**55,636**	**179,938**	**158,292**	**14%**
1058	Grant in Aid - Area I	10,018	7,518	20	2,480	3,607	-31%	2,500	-	7,518	10,018	11,145	-10%
1068	Grant in Aid - Area D	32,500	5,000	20	27,480	11,059	148%	27,500	-	5,000	32,500	21,547	51%
1070	Grants Misc - Area J	5,528	3,028	20	2,480	2,480	0%	2,500	-	3,028	5,528	5,528	0%
1072	Grants In Aid - Area F	25,302	5,000	20	20,282	6,743	201%	20,302	-	5,000	25,302	17,867	42%
1073	Grants in Aid - Electoral Area E	14,000	2,500	20	11,480	7,938	45%	11,500	-	2,500	14,000	15,367	-9%
1074	Grants in Aid - Electoral Area K	10,000	5,000	20	4,980	638	681%	5,000	-	5,000	10,000	10,000	0%
1077	Grants in Aid - Area G	22,500	5,000	20	17,480	7,510	133%	17,500	-	5,000	22,500	20,125	12%
1079	Grants in Aid - Electoral Area L	26,500	5,000	20	21,480	8,038	167%	21,500	-	5,000	26,500	17,125	55%
1080	Grants in Aid - Electoral Area H	13,500	5,000	20	8,480	3,074	176%	8,500	-	5,000	13,500	10,625	27%
1084	Grant for Assistance - Area A	7,590	5,090	20	2,480	4,932	-50%	2,500	-	5,090	7,590	12,495	-39%
1085	Grants for Assistance - Area C	7,500	5,000	20	2,480	913	172%	2,500	-	5,000	7,500	8,459	-11%
1087	Grant for Assistance - Area B	5,000	2,500	20	2,480	5,488	-55%	2,500	-	2,500	5,000	8,009	-38%

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		YEAR TWO - 2023						YEAR TWO - 2023					
		<==========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
Library/Culture/ Heritage		**3,931,377**	**673,035**	**367,667**	**2,890,674**	**2,808,920**	**3%**	**3,357,963**	**-**	**573,413**	**3,931,377**	**4,034,455**	**-3%**
1660	Cariboo Library Network	3,618,366	596,772	366,667	2,654,927	2,577,599	3%	3,117,140	-	501,226	3,618,366	3,720,960	-3%
1665	Central Cariboo Arts & Culture	258,293	31,635	910	225,747	221,321	2%	234,623	-	23,670	258,293	262,668	-2%
1670	Heritage	54,718	44,628	90	10,000	10,000	0%	6,200	-	48,518	54,718	50,828	8%
Protective Services		**8,853,852**	**3,208,445**	**164,112**	**5,481,296**	**5,297,560**	**3%**	**4,695,337**	**43,200**	**4,115,316**	**8,853,852**	**9,457,046**	**-6%**
1006	Bylaw Enforcement	411,563	226,654	10,712	174,197	174,197	0%	176,415	-	235,147	411,563	407,148	1%
1319	Forest Grove Fire	395,149	115,552	1,000	278,597	262,177	6%	186,435	-	208,714	395,149	411,934	-4%
1320	100 Mile Fire	228,346	12,754	250	215,341	208,563	3%	215,900	-	12,446	228,346	222,412	3%
1321	108 Mile Fire	493,677	144,712	31,000	317,965	311,731	2%	188,324	30,000	275,353	493,677	460,251	7%
1323	Bouchie Lake Fire	408,076	204,511	567	202,998	193,332	5%	151,949	-	256,127	408,076	944,882	-57%
1324	Lac La Hache Fire	310,229	81,920	1,128	227,182	216,363	5%	177,349	-	132,881	310,229	321,156	-3%
1325	Red Bluff/Two Mile Fire Protection	366,460	48,033	660	317,767	308,512	3%	303,233	-	63,227	366,460	361,267	1%
1326	Deka Lake Fire	610,953	357,469	572	252,912	243,185	4%	153,255	-	457,698	610,953	653,983	-7%
1327	150 Mile Fire	620,800	322,321	25,700	272,779	264,834	3%	266,771	12,500	341,528	620,800	612,930	1%
1328	Wells Fire	7,478	5,553	-	1,925	1,900	1%	1,921	-	5,556	7,478	7,436	1%
1329	Lone Butte Fire	349,439	131,940	604	216,895	209,561	3%	179,163	-	170,276	349,439	364,112	-4%
1330	Barlow Creek Fire	246,115	87,837	200	158,078	149,613	6%	126,017	700	119,398	246,115	272,651	-10%
1331	West Fraser Fire	254,653	118,649	1,000	135,003	122,730	10%	122,393	-	132,260	254,653	258,743	-2%
1332	Miocene Fire Protection	212,683	37,712	534	174,437	163,025	7%	144,870	-	67,813	212,683	204,086	4%
1333	Ten Mile Lake Fire	268,637	106,080	1,300	161,258	154,191	5%	128,162	-	140,475	268,637	289,526	-7%
1364	Kersley Fire	258,488	75,134	23,180	160,174	153,276	5%	143,077	-	115,411	258,488	283,469	-9%
1365	Wildwood Fire	278,452	85,932	22,979	169,540	160,702	6%	169,628	-	108,824	278,452	311,435	-11%
1367	Interlakes Fire Protection	264,137	(131,366)	1,757	393,746	379,030	4%	242,224	-	21,914	264,137	240,594	10%
1369	Williams Lake Rural Contract Fire Prot	1,301,519	663,202	4,500	633,817	621,389	2%	615,687	-	685,832	1,301,519	1,266,821	3%
1374	South Cariboo Highway Rescue	44,845	9,545	300	35,000	44,500	-21%	35,000	-	9,845	44,845	48,742	-8%
1375	Search and Rescue	502,244	236,237	14,654	251,353	244,032	3%	213,842	-	288,402	502,244	506,761	-1%
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	16,307	1,445	112	14,750	14,750	0%	14,750	-	1,557	16,307	16,195	1%
1378	South Cariboo Search and Rescue	26,565	1,415	150	25,000	25,000	0%	25,000	-	1,565	26,565	26,415	1%
1379	West Chilcotin Search and Rescue	5,240	240	-	5,000	5,000	0%	5,000	-	240	5,240	5,240	0%
1380	911 Emergency Telephone Systems	958,842	264,259	21,253	673,331	653,719	3%	696,721	-	262,122	958,842	945,903	1%
Recreation Services		**11,513,259**	**2,047,699**	**566,011**	**8,899,549**	**8,645,453**	**3%**	**6,579,140**	**1,232,500**	**3,701,619**	**11,513,259**	**12,229,429**	**-6%**
1546	South Cariboo Recreation Arena	1,026,750	201,304	56,115	769,331	761,714	1%	480,026	90,000	456,724	1,026,750	1,638,698	-37%
1548	108 Mile Ranch Greenbelt	61,914	29,282	17,982	14,650	14,650	0%	41,280	-	20,634	61,914	95,562	-35%
1550	Kersley Recreation	177,128	23,800	1,278	152,050	142,050	7%	123,126	50,000	4,001	177,128	187,177	-5%
1552	Mcleese Lake Recreation	27,889	2,744	145	25,000	25,000	0%	24,896	-	2,993	27,889	22,439	24%
1553	Cariboo Memorial Complex	4,541,050	810,773	466,293	3,263,983	3,199,984	2%	2,361,357	485,000	1,694,693	4,541,050	4,485,346	1%
1554	Quesnel Sub-Regional Rec.	5,228,246	721,002	22,795	4,484,449	4,311,970	4%	3,349,842	607,500	1,270,905	5,228,246	5,338,095	-2%
1558	Area H Community Hall Support	60,393	29,371	272	30,750	30,750	0%	33,474	-	26,919	60,393	62,346	-3%
1559	Area L Community Hall Support	158,984	77,042	362	81,580	81,580	0%	83,895	-	75,090	158,984	166,820	-5%
1560	Alexis Creek Community Hall	33,028	27,940	60	5,028	5,028	0%	6,167	-	26,861	33,028	34,004	-3%
1561	Area F Community Hall	145,370	94,719	518	50,133	50,133	0%	50,000	-	95,370	145,370	144,719	0%
1562	108 Mile Community Hall	52,507	29,722	191	22,594	22,594	0%	25,078	-	27,428	52,507	54,225	-3%
Sewer Services		**2,036,172**	**980,049**	**952,339**	**103,784**	**103,784**	**0%**	**518,978**	**423,000**	**1,094,194**	**2,036,172**	**2,118,091**	**-4%**
1770	Lac La Hache - Sewer System	430,006	196,614	187,144	46,248	46,248	0%	(32,514)	261,000	201,520	430,006	307,169	40%
1772	Pine Valley Sewer System	51,317	9,323	41,994	-	-	n/a	27,986	10,000	13,331	51,317	58,691	-13%
1773	Wildwood Sewer System	84,571	21,064	45,254	18,253	18,253	0%	52,203	12,000	20,368	84,571	125,067	-32%
1774	Alexis Creek - Sewer System	81,382	64,330	17,052	-	-	n/a	17,389	10,000	53,993	81,382	118,219	-31%
1775	Red Bluff Sewer System	1,187,934	527,039	660,895	-	-	n/a	453,914	130,000	604,020	1,187,934	1,297,309	-8%
1776	Red Bluff Sewer - Gook Rd ext	200,962	161,680	-	39,283	39,283	0%	-	-	200,962	200,962	211,636	-5%
Streetlighting Services		**158,939**	**78,614**	**203**	**80,123**	**79,648**	**1%**	**81,060**	**-**	**77,879**	**158,939**	**158,751**	**0%**
1430	Horsefly Str. Ltg.	6,908	3,944	15	2,949	2,949	0%	2,712	-	4,196	6,908	6,592	5%
1431	Forest Gr. Str. Ltg.	26,202	18,052	-	8,150	8,150	0%	9,880	-	16,322	26,202	27,696	-5%
1432	Lac La Hache Street Lighting	19,457	9,632	-	9,825	9,825	0%	9,770	-	9,687	19,457	19,402	0%
1433	Lone Butte Street Lighting	10,021	5,638	20	4,363	4,363	0%	4,095	-	5,926	10,021	9,733	3%
1435	Commodore Heights Street Light	9,978	(307)	35	10,250	9,775	5%	10,179	-	(201)	9,978	9,872	1%
1436	Pine Valley Street Lighting	9,313	4,838	25	4,450	4,450	0%	4,377	-	4,936	9,313	9,112	2%
1437	Esler Street Lighting	1,313	670	8	635	635	0%	650	-	663	1,313	1,305	1%
1438	Shaw Road StreetLighting	1,968	818	10	1,140	1,140	0%	1,131	-	837	1,968	1,922	2%
1439	Gun-A-Noot Streetlighting	7,228	2,728	-	4,500	4,500	0%	4,215	-	3,013	7,228	6,836	6%
1440	Pacific Rd Streetlighting	7,698	2,523	25	5,150	5,150	0%	5,150	-	2,548	7,698	7,673	0%
1442	Kersley Streetlighting	13,162	6,527	35	6,600	6,600	0%	6,430	-	6,732	13,162	12,957	2%
1443	Highway #26 Streetlighting	22,958	11,887	-	11,071	11,071	0%	10,463	-	12,495	22,958	22,099	4%
1444	140 Mile Streetlighting	7,153	5,983	-	1,170	1,170	0%	1,856	-	5,297	7,153	7,792	-8%

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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**
1445	Westcoast Wildwood Streetlighting	6,710	4,010	30	2,670	2,670	0%	3,138	-	3,572	6,710	7,077	-5%
1446	Copper Ridge Streetlighting	1,883	1,683	-	200	200	0%	114	-	1,769	1,883	1,795	5%
1447	Maple Drive Streetlighting	6,987	(13)	-	7,000	7,000	0%	6,900	-	87	6,987	6,887	1%
Water Services		**6,222,705**	**3,216,121**	**2,553,343**	**453,241**	**453,241**	**0%**	**583,721**	**2,422,500**	**3,216,484**	**6,222,705**	**4,624,037**	**35%**
1880	Lac La Hache Water System	227,030	53,053	173,977	-	-	n/a	181,762	-	45,268	227,030	129,985	75%
1881	Gateway Water System	56,336	17,828	24,198	14,310	14,310	0%	14,432	10,000	31,904	56,336	53,814	5%
1882	Forest Grove Water System	130,409	90,035	40,374	-	-	n/a	37,796	10,000	82,612	130,409	138,328	-6%
1883	Alexis Creek Water System	7,366	(29,490)	36,856	-	-	n/a	(285,596)	325,000	(32,038)	7,366	33,274	-78%
1884	108 Mile Water System	3,406,508	2,643,834	409,174	353,500	353,500	0%	405,180	447,500	2,553,828	3,406,508	3,320,550	3%
1885	Central Alexis Creek Water	16,690	10,696	294	5,700	5,700	0%	-	-	16,690	16,690	16,093	4%
1886	Russet Bluff Water	60,706	9,173	51,533	-	-	n/a	34,342	10,000	16,364	60,706	60,955	0%
1887	Benjamin Water System	118,108	88,416	22,398	7,294	7,294	0%	11,960	10,000	96,148	118,108	125,745	-6%
1888	Canim Lake Water	720,499	67,143	643,876	9,480	9,480	0%	16,244	620,000	84,255	720,499	124,949	477%
1889	Horse Lake Water	936,361	203,801	702,828	29,732	29,732	0%	90,593	620,000	225,768	936,361	353,541	165%
1890	103 Water Service	494,457	61,928	411,405	21,125	21,125	0%	62,714	360,000	71,744	494,457	193,868	155%
1891	Lexington Water System	48,234	(296)	36,431	12,100	12,100	0%	14,294	10,000	23,940	48,234	72,936	-34%
Grand Total		**55,106,930**	**16,289,254**	**9,209,407**	**29,608,269**	**28,659,182**	**3%**	**30,054,164**	**4,711,200**	**20,341,565**	**55,106,930**	**55,646,640**	**-1%**