Cariboo Regional District
2022 -2026 Five Year Financial Plan

Schedule D

YEAR FOUR - 2025

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		**5,892,589**	**1,052,012**	**672,224**	**4,168,353**	**4,016,008**	**4%**	**4,520,884**	**-**	**1,371,705**	**5,892,589**	**5,512,697**	**7%**
1002	Electoral Area Administration	3,670,053	530,748	367,500	2,771,804	2,691,072	3%	2,980,824	-	689,229	3,670,053	3,462,908	6%
1003	Administrative Services	1,663,006	261,680	299,299	1,102,027	1,034,767	7%	1,268,962	-	394,044	1,663,006	1,520,355	9%
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	524,862	228,890	1,450	294,521	290,169	2%	271,099	-	253,763	524,862	494,764	6%
Airport Services		**1,775,239**	**931,305**	**279,674**	**564,260**	**563,693**	**0%**	**563,504**	**40,000**	**1,171,735**	**1,775,239**	**3,142,992**	**-44%**
1111	Anahim Airstrip	245,480	68,764	124,250	52,466	52,466	0%	172,954	10,000	62,525	245,480	285,025	-14%
1112	Likely & Area Community Services	35,927	6,835	204	28,888	28,322	2%	25,779	-	10,148	35,927	33,344	8%
1113	South Cariboo Regional Airport	1,400,306	832,555	154,845	412,906	412,906	0%	298,770	30,000	1,071,536	1,400,306	2,735,472	-49%
1114	NC Airport Service	93,526	23,151	375	70,000	70,000	0%	66,000	-	27,526	93,526	89,151	5%
Contribution Services		**782,939**	**293,455**	**2,042**	**487,442**	**483,365**	**1%**	**504,016**	**-**	**278,924**	**782,939**	**793,083**	**-1%**
1017	South Cariboo Economic Development	120,214	56,011	453	63,750	63,750	0%	72,000	-	48,214	120,214	128,011	-6%
1025	Central Cariboo Economic Development	133,749	33,329	420	100,000	100,000	0%	112,000	-	21,749	133,749	145,329	-8%
1026	Contribution: N.C. Econ. Dev.	83,149	42,924	225	40,000	40,000	0%	45,500	-	37,649	83,149	88,424	-6%
1028	Contribution: South Cariboo Transit	137,070	70,032	250	66,788	63,912	4%	63,456	-	73,614	137,070	131,640	4%
1029	Contribution: NC Transit	11,183	3,882	39	7,262	7,119	2%	7,051	-	4,132	11,183	10,794	4%
1031	Contribution: North Cariboo Cemeteries	99,954	29,824	130	70,000	70,000	0%	69,276	-	30,678	99,954	97,741	2%
1035	South Cariboo Cemetery	20,545	12,045	-	8,500	8,500	0%	8,000	-	12,545	20,545	20,045	2%
1036	Central Cariboo Cemetary	27,819	8,689	130	19,000	19,000	0%	19,150	-	8,669	27,819	27,839	0%
1037	Central Cariboo Victim Services	50,613	21,436	177	29,000	29,000	0%	26,000	-	24,613	50,613	47,436	7%
1038	North Cariboo HandyDart	80,043	8,250	150	71,643	70,584	1%	70,583	-	9,459	80,043	77,790	3%
1039	Central Cariboo Handi-Dart	18,601	7,033	68	11,500	11,500	0%	11,000	-	7,601	18,601	18,033	3%
Development Services		**2,838,187**	**1,209,206**	**740,822**	**888,160**	**865,245**	**3%**	**1,449,934**	**200,000**	**1,188,254**	**2,838,187**	**2,637,294**	**8%**
1005	Planning	1,171,016	490,013	57,387	623,617	608,407	2%	678,800	-	492,217	1,171,016	1,157,651	1%
1007	Building Inspection	1,667,171	719,193	683,435	264,543	256,838	3%	771,134	200,000	696,037	1,667,171	1,479,643	13%
Directors EA Administration		**67,527**	**40,002**	**230**	**27,295**	**27,295**	**0%**	**27,500**	**-**	**40,027**	**67,527**	**67,502**	**0%**
1285	Area A Administration	5,167	5,142	25	-	-	n/a	-	-	5,167	5,167	5,142	0%
1286	Area B Administration	5,000	2,500	-	2,500	2,500	0%	2,500	-	2,500	5,000	5,000	0%
1287	Area C Administration	7,500	5,000	20	2,480	2,480	0%	2,500	-	5,000	7,500	7,500	0%
1288	Area D Administration	7,500	5,000	20	2,480	2,480	0%	2,500	-	5,000	7,500	7,500	0%
1289	Area E Administration	4,810	2,310	20	2,480	2,480	0%	2,500	-	2,310	4,810	4,810	0%
1290	Area F Administration	5,000	2,500	25	2,475	2,475	0%	2,500	-	2,500	5,000	5,000	0%
1291	Area G Administration	5,022	2,522	20	2,480	2,480	0%	2,500	-	2,522	5,022	5,022	0%
1292	Area H Administration	7,500	5,000	20	2,480	2,480	0%	2,500	-	5,000	7,500	7,500	0%
1293	Area I Administration	5,030	2,530	20	2,480	2,480	0%	2,500	-	2,530	5,030	5,030	0%
1294	Area J Administration	5,000	2,500	20	2,480	2,480	0%	2,500	-	2,500	5,000	5,000	0%
1295	Area K Administration	5,000	2,500	20	2,480	2,480	0%	2,500	-	2,500	5,000	5,000	0%
1296	Area L Administration	5,000	2,500	20	2,480	2,480	0%	2,500	-	2,500	5,000	5,000	0%
Emergency Planning		**1,024,637**	**301,358**	**15,300**	**707,979**	**680,749**	**4%**	**660,937**	**-**	**363,700**	**1,024,637**	**951,591**	**8%**
1385	Electoral Area Emergency Planning	1,024,637	301,358	15,300	707,979	680,749	4%	660,937	-	363,700	1,024,637	951,591	8%
1390	Quesnel Hixon Soil Erosion Prot	-	-	-	-	-	n/a	-	-	-	-	-	n/a
Environmental Services		**12,382,460**	**4,627,138**	**2,496,981**	**5,258,341**	**5,248,448**	**0%**	**6,401,173**	**50,000**	**5,931,288**	**12,382,460**	**13,184,598**	**-6%**
1008	Rural Refuse	11,488,004	4,510,052	2,024,842	4,953,110	4,953,110	0%	5,636,766	50,000	5,801,238	11,488,004	12,307,653	-7%
1009	Solid Waste Management	1,533	(11,225)	90	12,668	12,668	0%	13,139	-	(11,606)	1,533	1,741	-12%
1010	Invasive Plant Management Strategy	892,923	128,310	472,049	292,564	282,670	4%	751,268	-	141,655	892,923	875,204	2%
Grants for Assistance		**179,938**	**55,636**	**240**	**124,062**	**124,062**	**0%**	**124,302**	**-**	**55,636**	**179,938**	**179,938**	**0%**
1058	Grant in Aid - Area I	10,018	7,518	20	2,480	2,480	0%	2,500	-	7,518	10,018	10,018	0%
1068	Grant in Aid - Area D	32,500	5,000	20	27,480	27,480	0%	27,500	-	5,000	32,500	32,500	0%
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	20,282	0%	20,302	-	5,000	25,302	25,302	0%
1073	Grants in Aid - Electoral Area E	14,000	2,500	20	11,480	11,480	0%	11,500	-	2,500	14,000	14,000	0%
1074	Grants in Aid - Electoral Area K	10,000	5,000	20	4,980	4,980	0%	5,000	-	5,000	10,000	10,000	0%
1077	Grants in Aid - Area G	22,500	5,000	20	17,480	17,480	0%	17,500	-	5,000	22,500	22,500	0%
1079	Grants in Aid - Electoral Area L	26,500	5,000	20	21,480	21,480	0%	21,500	-	5,000	26,500	26,500	0%
1080	Grants in Aid - Electoral Area H	13,500	5,000	20	8,480	8,480	0%	8,500	-	5,000	13,500	13,500	0%
1084	Grant for Assistance - Area A	7,590	5,090	20	2,480	2,480	0%	2,500	-	5,090	7,590	7,590	0%
1085	Grants for Assistance - Area C	7,500	5,000	20	2,480	2,480	0%	2,500	-	5,000	7,500	7,500	0%
1087	Grant for Assistance - Area B	5,000	2,500	20	2,480	2,480	0%	2,500	-	2,500	5,000	5,000	0%

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		YEAR FOUR - 2025						YEAR FOUR - 2025					
		<==========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		**3,892,889**	**483,742**	**347,667**	**3,061,480**	**2,974,837**	**3%**	**3,465,560**	**-**	**427,328**	**3,892,889**	**3,895,918**	**0%**
1660	Cariboo Library Network	3,577,987	414,708	346,667	2,816,612	2,734,575	3%	3,217,551	-	360,436	3,577,987	3,582,468	0%
1665	Central Cariboo Arts & Culture	252,404	16,627	910	234,868	230,262	2%	241,810	-	10,594	252,404	254,842	-1%
1670	Heritage	62,498	52,408	90	10,000	10,000	0%	6,200	-	56,298	62,498	58,608	7%
Protective Services		**9,436,000**	**3,420,030**	**129,274**	**5,886,696**	**5,683,756**	**4%**	**4,792,850**	**700**	**4,642,451**	**9,436,000**	**10,854,881**	**-13%**
1006	Bylaw Enforcement	419,394	234,323	10,874	174,197	174,197	0%	182,437	-	236,957	419,394	465,719	-10%
1319	Forest Grove Fire	451,950	135,983	1,000	314,966	296,167	6%	185,949	-	266,001	451,950	866,274	-48%
1320	100 Mile Fire	242,523	12,707	250	229,566	222,340	3%	228,951	-	13,572	242,523	235,036	3%
1321	108 Mile Fire	502,379	170,568	1,000	330,811	324,325	2%	191,937	-	310,442	502,379	480,677	5%
1323	Bouchie Lake Fire	400,114	175,741	567	223,806	213,148	5%	154,112	-	246,002	400,114	399,301	0%
1324	Lac La Hache Fire	325,628	74,033	1,128	250,468	238,541	5%	178,959	-	146,669	325,628	317,505	3%
1325	Red Bluff/Two Mile Fire Protection	420,917	83,139	660	337,119	327,300	3%	312,965	-	107,952	420,917	391,187	8%
1326	Deka Lake Fire	598,611	324,489	572	273,550	263,029	4%	157,210	-	441,401	598,611	600,575	0%
1327	150 Mile Fire	678,457	363,366	25,700	289,391	280,962	3%	267,316	-	411,140	678,457	1,030,190	-34%
1328	Wells Fire	7,572	5,572	-	2,000	1,975	1%	1,999	-	5,573	7,572	7,531	1%
1329	Lone Butte Fire	340,627	107,680	604	232,344	224,487	4%	180,691	-	159,936	340,627	341,514	0%
1330	Barlow Creek Fire	272,538	95,643	200	176,696	167,094	6%	128,028	700	143,810	272,538	257,523	6%
1331	West Fraser Fire	273,915	116,986	1,000	155,929	148,504	5%	123,703	-	150,212	273,915	263,462	4%
1332	Miocene Fire Protection	297,109	96,862	534	199,713	186,648	7%	142,511	-	154,598	297,109	749,995	-60%
1333	Ten Mile Lake Fire	272,355	94,586	1,300	176,469	168,678	5%	126,343	-	146,013	272,355	266,349	2%
1364	Kersley Fire	262,656	74,562	13,180	174,914	167,382	5%	144,350	-	118,306	262,656	262,121	0%
1365	Wildwood Fire	273,756	63,863	22,979	186,914	178,865	4%	171,464	-	102,292	273,756	275,160	-1%
1367	Interlakes Fire Protection	378,303	(53,878)	6,757	425,424	409,199	4%	230,520	-	147,782	378,303	706,502	-46%
1369	Williams Lake Rural Contract Fire Prot	1,372,752	708,829	4,500	659,423	646,493	2%	640,551	-	732,201	1,372,752	1,336,825	3%
1374	South Cariboo Highway Rescue	45,445	10,145	300	35,000	35,000	0%	35,000	-	10,445	45,445	45,145	1%
1375	Search and Rescue	537,047	255,732	14,654	266,660	258,894	3%	222,926	-	314,121	537,047	518,055	4%
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	16,531	1,669	112	14,750	14,750	0%	14,750	-	1,781	16,531	16,419	1%
1378	South Cariboo Search and Rescue	26,865	1,715	150	25,000	25,000	0%	25,000	-	1,865	26,865	26,715	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	1,000,361	264,772	21,253	714,337	693,531	3%	727,926	-	272,435	1,000,361	976,906	2%
Recreation Services		**11,002,450**	**1,453,631**	**136,011**	**9,412,808**	**9,151,900**	**3%**	**6,789,914**	**1,070,000**	**3,142,536**	**11,002,450**	**11,483,268**	**-4%**
1546	South Cariboo Recreation Arena	1,151,616	350,707	16,115	784,795	777,024	1%	493,987	105,000	552,629	1,151,616	1,095,622	5%
1548	108 Mile Ranch Greenbelt	44,618	11,986	17,982	14,650	14,650	0%	36,280	-	8,338	44,618	53,266	-16%
1550	Kersley Recreation	161,355	8,027	1,278	152,050	152,050	0%	125,525	5,000	30,830	161,355	157,329	3%
1552	Mcleese Lake Recreation	28,180	3,035	145	25,000	25,000	0%	25,316	-	2,864	28,180	28,138	0%
1553	Cariboo Memorial Complex	4,080,404	608,263	76,293	3,395,848	3,329,263	2%	2,446,923	335,000	1,298,481	4,080,404	4,513,597	-10%
1554	Quesnel Sub-Regional Rec.	5,104,581	231,406	22,795	4,850,380	4,663,827	4%	3,455,983	625,000	1,023,598	5,104,581	5,192,159	-2%
1558	Area H Community Hall Support	54,966	23,944	272	30,750	30,750	0%	34,547	-	20,419	54,966	57,941	-5%
1559	Area L Community Hall Support	152,872	70,930	362	81,580	81,580	0%	87,869	-	65,003	152,872	157,032	-3%
1560	Alexis Creek Community Hall	29,870	24,782	60	5,028	5,028	0%	7,167	-	22,703	29,870	31,949	-7%
1561	Area F Community Hall	146,672	96,021	518	50,133	50,133	0%	50,000	-	96,672	146,672	146,021	0%
1562	108 Mile Community Hall	47,316	24,531	191	22,594	22,594	0%	26,316	-	21,000	47,316	50,213	-6%
Sewer Services		**1,888,708**	**988,954**	**795,970**	**103,784**	**103,784**	**0%**	**787,194**	**10,000**	**1,091,514**	**1,888,708**	**1,880,459**	**0%**
1770	Lac La Hache - Sewer System	297,687	202,410	49,029	46,248	46,248	0%	79,994	10,000	207,694	297,687	293,743	1%
1772	Pine Valley Sewer System	56,382	11,684	44,698	-	-	n/a	39,117	-	17,265	56,382	53,729	5%
1773	Wildwood Sewer System	89,672	19,277	52,141	18,253	18,253	0%	65,645	-	24,027	89,672	85,694	5%
1774	Alexis Creek - Sewer System	63,383	44,176	19,207	-	-	n/a	28,447	-	34,936	63,383	72,089	-12%
1775	Red Bluff Sewer System	1,201,968	571,073	630,895	-	-	n/a	573,992	-	627,977	1,201,969	1,184,915	1%
1776	Red Bluff Sewer - Gook Rd ext	179,615	140,332	-	39,283	39,283	0%	-	-	179,615	179,615	190,288	-6%
Streetlighting Services		**157,040**	**76,464**	**203**	**80,373**	**80,373**	**0%**	**82,945**	**-**	**74,094**	**157,040**	**158,455**	**-1%**
1430	Horsefly Str. Ltg.	7,347	4,383	15	2,949	2,949	0%	2,845	-	4,502	7,347	7,160	3%
1431	Forest Gr. Str. Ltg.	22,500	14,350	-	8,150	8,150	0%	10,370	-	12,130	22,500	24,472	-8%
1432	Lac La Hache Street Lighting	19,567	9,742	-	9,825	9,825	0%	9,770	-	9,797	19,567	19,512	0%
1433	Lone Butte Street Lighting	10,597	6,214	20	4,363	4,363	0%	4,095	-	6,502	10,597	10,309	3%
1435	Commodore Heights Street Light	10,690	155	35	10,500	10,500	0%	10,179	-	511	10,690	10,334	3%
1436	Pine Valley Street Lighting	9,403	4,928	25	4,450	4,450	0%	4,591	-	4,812	9,403	9,411	0%
1437	Esler Street Lighting	1,298	655	8	635	635	0%	650	-	648	1,298	1,305	-1%
1438	Shaw Road StreetLighting	1,979	829	10	1,140	1,140	0%	1,186	-	793	1,979	1,987	0%
1439	Gun-A-Noot Streetlighting	7,689	3,189	-	4,500	4,500	0%	4,436	-	3,253	7,689	7,513	2%
1440	Pacific Rd Streetlighting	7,748	2,573	25	5,150	5,150	0%	5,150	-	2,598	7,748	7,723	0%
1442	Kersley Streetlighting	13,572	6,937	35	6,600	6,600	0%	6,430	-	7,142	13,572	13,367	2%
1443	Highway #26 Streetlighting	23,916	12,845	-	11,071	11,071	0%	10,986	-	12,930	23,916	23,566	1%
1444	140 Mile Streetlighting	5,733	4,563	-	1,170	1,170	0%	1,953	-	3,780	5,733	6,467	-11%

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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**
1445	Westcoast Wildwood Streetlighting	5,760	3,060	30	2,670	2,670	0%	3,286	-	2,474	5,760	6,272	-8%
1446	Copper Ridge Streetlighting	2,053	1,853	-	200	200	0%	118	-	1,935	2,053	1,969	4%
1447	Maple Drive Streetlighting	7,187	187	-	7,000	7,000	0%	6,900	-	287	7,187	7,087	1%
Water Services		**3,979,695**	**2,804,353**	**722,101**	**453,241**	**453,241**	**0%**	**804,225**	**-**	**3,175,470**	**3,979,695**	**3,989,691**	**0%**
1880	Lac La Hache Water System	93,004	36,794	56,210	-	-	n/a	61,284	-	31,720	93,004	98,053	-5%
1881	Gateway Water System	51,669	23,161	14,198	14,310	14,310	0%	14,773	-	36,896	51,669	49,124	5%
1882	Forest Grove Water System	109,738	76,212	33,526	-	-	n/a	38,839	-	70,899	109,738	114,524	-4%
1883	Alexis Creek Water System	2,275	(40,022)	42,297	-	-	n/a	40,532	-	(38,257)	2,275	4,440	-49%
1884	108 Mile Water System	2,957,343	2,279,669	324,174	353,500	353,500	0%	414,445	-	2,542,898	2,957,343	2,960,468	0%
1885	Central Alexis Creek Water	17,884	11,890	294	5,700	5,700	0%	-	-	17,884	17,884	17,287	3%
1886	Russet Bluff Water	53,515	11,982	41,533	-	-	n/a	35,504	-	18,011	53,515	52,397	2%
1887	Benjamin Water System	106,919	86,344	13,281	7,294	7,294	0%	12,118	-	94,801	106,919	107,328	0%
1888	Canim Lake Water	104,087	70,046	24,561	9,480	9,480	0%	16,607	-	87,480	104,087	102,211	2%
1889	Horse Lake Water	316,524	200,473	86,318	29,732	29,732	0%	91,682	-	224,842	316,524	315,828	0%
1890	103 Water Service	115,551	35,147	59,279	21,125	21,125	0%	63,911	-	51,640	115,551	123,261	-6%
1891	Lexington Water System	51,186	12,655	26,431	12,100	12,100	0%	14,530	-	36,656	51,186	44,769	14%
Grand Total		**55,300,298**	**17,737,286**	**6,338,739**	**31,224,274**	**30,456,756**	**3%**	**30,974,937**	**1,370,700**	**22,954,661**	**55,300,298**	**58,732,364**	**-6%**