Cariboo Regional District
2022 -2026 Five Year Financial Plan

Schedule E

		YEAR FIVE - 2026						YEAR FIVE - 2026					
		<===========================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		**6,370,582**	**1,367,730**	**675,296**	**4,327,556**	**4,168,353**	**4%**	**4,584,539**	**-**	**1,786,043**	**6,370,582**	**5,892,589**	**8%**
1002	Electoral Area Administration	3,911,688	689,229	367,500	2,854,959	2,771,804	3%	3,027,155	-	884,532	3,911,688	3,670,053	7%
1003	Administrative Services	1,870,074	394,044	302,371	1,173,659	1,102,027	6%	1,280,956	-	589,118	1,870,074	1,663,006	12%
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	554,152	253,763	1,450	298,939	294,521	2%	276,428	-	277,724	554,152	524,862	6%
Airport Services		**1,605,247**	**760,735**	**279,674**	**564,838**	**564,260**	**0%**	**566,343**	**40,000**	**998,903**	**1,605,247**	**1,775,239**	**-10%**
1111	Anahim Airstrip	229,241	52,525	124,250	52,466	52,466	0%	174,626	10,000	44,615	229,241	245,480	-7%
1112	Likely & Area Community Services	38,818	9,148	204	29,466	28,888	2%	26,061	-	12,757	38,818	35,927	8%
1113	South Cariboo Regional Airport	1,239,287	671,536	154,845	412,906	412,906	0%	299,656	30,000	909,630	1,239,287	1,400,306	-11%
1114	NC Airport Service	97,901	27,526	375	70,000	70,000	0%	66,000	-	31,901	97,901	93,526	5%
Contribution Services		**772,633**	**278,924**	**2,042**	**491,668**	**487,442**	**1%**	**508,505**	**-**	**264,128**	**772,633**	**782,939**	**-1%**
1017	South Cariboo Economic Development	112,417	48,214	453	63,750	63,750	0%	72,000	-	40,417	112,417	120,214	-6%
1025	Central Cariboo Economic Development	122,169	21,749	420	100,000	100,000	0%	112,000	-	10,169	122,169	133,749	-9%
1026	Contribution: N.C. Econ. Dev.	77,874	37,649	225	40,000	40,000	0%	45,500	-	32,374	77,874	83,149	-6%
1028	Contribution: South Cariboo Transit	143,658	73,614	250	69,793	66,788	4%	65,360	-	78,298	143,658	137,070	5%
1029	Contribution: NC Transit	11,578	4,132	39	7,407	7,262	2%	7,192	-	4,386	11,578	11,183	4%
1031	Contribution: North Cariboo Cemeteries	100,808	30,678	130	70,000	70,000	0%	70,661	-	30,147	100,808	99,954	1%
1035	South Cariboo Cemetery	21,045	12,545	-	8,500	8,500	0%	8,000	-	13,045	21,045	20,545	2%
1036	Central Cariboo Cemetary	27,799	8,669	130	19,000	19,000	0%	19,150	-	8,649	27,799	27,819	0%
1037	Central Cariboo Victim Services	53,790	24,613	177	29,000	29,000	0%	26,000	-	27,790	53,790	50,613	6%
1038	North Cariboo HandyDart	82,327	9,459	150	72,717	71,643	2%	71,642	-	10,685	82,327	80,043	3%
1039	Central Cariboo Handi-Dart	19,169	7,601	68	11,500	11,500	0%	11,000	-	8,169	19,169	18,601	3%
Development Services		**2,641,115**	**1,188,254**	**541,175**	**911,687**	**888,160**	**3%**	**1,475,232**	**-**	**1,165,883**	**2,641,115**	**2,838,187**	**-7%**
1005	Planning	1,188,811	492,217	57,387	639,207	623,617	3%	690,185	-	498,625	1,188,811	1,171,016	2%
1007	Building Inspection	1,452,304	696,037	483,788	272,479	264,543	3%	785,046	-	667,258	1,452,304	1,667,171	-13%
Directors EA Administration		**67,552**	**40,027**	**230**	**27,295**	**27,295**	**0%**	**27,500**	**-**	**40,052**	**67,552**	**67,527**	**0%**
1285	Area A Administration	5,192	5,167	25	-	-	n/a	-	-	5,192	5,192	5,167	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		**1,115,298**	**363,700**	**15,300**	**736,298**	**707,979**	**4%**	**671,855**	**-**	**443,443**	**1,115,298**	**1,024,637**	**9%**
1385	Electoral Area Emergency Planning	1,115,298	363,700	15,300	736,298	707,979	4%	671,855	-	443,443	1,115,298	1,024,637	9%
1390	Quesnel Hixon Soil Erosion Prot	-	-	-	-	-	n/a	-	-	-	-	-	n/a
Environmental Services		**13,423,941**	**5,655,611**	**2,499,749**	**5,268,581**	**5,258,341**	**0%**	**6,414,561**	**50,000**	**6,959,380**	**13,423,941**	**12,382,460**	**8%**
1008	Rural Refuse	12,506,513	5,526,561	2,026,842	4,953,109	4,953,110	0%	5,644,378	50,000	6,812,134	12,506,513	11,488,004	9%
1009	Solid Waste Management	1,152	(11,606)	90	12,668	12,668	0%	13,317	-	(12,164)	1,152	1,533	-25%
1010	Invasive Plant Management Strategy	916,276	140,655	472,817	302,804	292,564	3%	756,866	-	159,410	916,276	892,923	3%
Grants for Assistance		**174,938**	**53,136**	**220**	**121,582**	**124,062**	**-2%**	**121,802**	**-**	**53,136**	**174,938**	**179,938**	**-3%**
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	-	-	-	-	2,480	-100%	-	-	-	-	5,000	-100%

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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
Library/Culture/ Heritage		**3,925,671**	**427,328**	**347,667**	**3,150,675**	**3,061,480**	**3%**	**3,515,398**	**-**	**410,273**	**3,925,671**	**3,892,889**	**1%**
1660	Cariboo Library Network	3,608,214	360,436	346,667	2,901,110	2,816,612	3%	3,267,292	-	340,922	3,608,214	3,577,987	1%
1665	Central Cariboo Arts & Culture	251,069	10,594	910	239,565	234,868	2%	241,906	-	9,163	251,069	252,404	-1%
1670	Heritage	66,388	56,298	90	10,000	10,000	0%	6,200	-	60,188	66,388	62,498	6%
Protective Services		**9,731,148**	**3,515,742**	**116,774**	**6,098,631**	**5,886,696**	**4%**	**4,854,833**	**700**	**4,875,616**	**9,731,148**	**9,436,000**	**3%**
1006	Bylaw Enforcement	415,028	229,957	10,874	174,197	174,197	0%	185,541	-	229,488	415,028	419,394	-1%
1319	Forest Grove Fire	460,237	124,155	1,000	335,082	314,966	6%	187,041	-	273,195	460,236	451,950	2%
1320	100 Mile Fire	250,849	13,572	250	237,027	229,566	3%	235,771	-	15,078	250,849	242,523	3%
1321	108 Mile Fire	528,869	190,442	1,000	337,427	330,811	2%	193,807	-	335,062	528,869	502,379	5%
1323	Bouchie Lake Fire	411,024	175,461	567	234,996	223,806	5%	155,171	-	255,853	411,024	400,114	3%
1324	Lac La Hache Fire	345,744	81,625	1,128	262,991	250,468	5%	179,500	-	166,245	345,744	325,628	6%
1325	Red Bluff/Two Mile Fire Protection	445,845	97,952	660	347,233	337,119	3%	317,975	-	127,869	445,845	420,917	6%
1326	Deka Lake Fire	610,742	325,677	572	284,492	273,550	4%	159,095	-	451,646	610,742	598,611	2%
1327	150 Mile Fire	675,388	351,615	25,700	298,073	289,391	3%	269,613	-	405,775	675,388	678,457	0%
1328	Wells Fire	7,613	5,573	-	2,040	2,000	2%	2,039	-	5,574	7,613	7,572	1%
1329	Lone Butte Fire	342,164	101,084	604	240,476	232,344	4%	181,414	-	160,750	342,164	340,627	0%
1330	Barlow Creek Fire	291,763	104,642	200	186,922	176,696	6%	129,067	700	161,996	291,763	272,538	7%
1331	West Fraser Fire	281,635	116,910	1,000	163,725	155,929	5%	124,244	-	157,391	281,635	273,915	3%
1332	Miocene Fire Protection	310,781	96,554	534	213,693	199,713	7%	143,356	-	167,425	310,781	297,109	5%
1333	Ten Mile Lake Fire	285,359	99,409	1,300	184,650	176,469	5%	127,463	-	157,896	285,359	272,355	5%
1364	Kersley Fire	262,919	74,454	5,680	182,785	174,914	4%	144,890	-	118,029	262,919	262,656	0%
1365	Wildwood Fire	280,088	61,784	22,979	195,325	186,914	5%	172,124	-	107,964	280,088	273,756	2%
1367	Interlakes Fire Protection	419,197	(25,020)	1,757	442,460	425,424	4%	232,225	-	186,973	419,197	378,303	11%
1369	Williams Lake Rural Contract Fire Prot	1,409,313	732,201	4,500	672,612	659,423	2%	653,357	-	755,956	1,409,313	1,372,752	3%
1374	South Cariboo Highway Rescue	45,745	10,445	300	35,000	35,000	0%	35,000	-	10,745	45,745	45,445	1%
1375	Search and Rescue	559,540	270,225	14,654	274,660	266,660	3%	225,032	-	334,508	559,540	537,047	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	16,643	1,781	112	14,750	14,750	0%	14,750	-	1,893	16,643	16,531	1%
1378	South Cariboo Search and Rescue	27,015	1,865	150	25,000	25,000	0%	25,000	-	2,015	27,015	26,865	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	1,029,455	272,435	21,253	735,767	714,337	3%	744,107	-	285,347	1,029,455	1,000,361	3%
Recreation Services		**11,229,116**	**1,370,516**	**176,011**	**9,682,588**	**9,412,808**	**3%**	**6,895,218**	**683,000**	**3,650,897**	**11,229,116**	**11,002,450**	**2%**
1546	South Cariboo Recreation Arena	1,361,386	452,629	116,115	792,642	784,795	1%	501,249	120,000	740,138	1,361,386	1,151,616	18%
1548	108 Mile Ranch Greenbelt	40,970	8,338	17,982	14,650	14,650	0%	31,280	-	9,690	40,970	44,618	-8%
1550	Kersley Recreation	174,158	20,830	1,278	152,050	152,050	0%	126,389	5,000	42,769	174,158	161,355	8%
1552	Mcleese Lake Recreation	28,009	2,864	145	25,000	25,000	0%	25,535	-	2,474	28,009	28,180	-1%
1553	Cariboo Memorial Complex	4,131,887	651,829	16,293	3,463,765	3,395,848	2%	2,491,103	110,000	1,530,784	4,131,887	4,080,404	1%
1554	Quesnel Sub-Regional Rec.	5,075,420	8,230	22,795	5,044,395	4,850,380	4%	3,510,664	448,000	1,116,756	5,075,420	5,104,581	-1%
1558	Area H Community Hall Support	51,441	20,419	272	30,750	30,750	0%	35,125	-	16,316	51,441	54,966	-6%
1559	Area L Community Hall Support	146,945	65,003	362	81,580	81,580	0%	89,724	-	57,221	146,945	152,872	-4%
1560	Alexis Creek Community Hall	27,791	22,703	60	5,028	5,028	0%	7,167	-	20,624	27,791	29,870	-7%
1561	Area F Community Hall	147,323	96,672	518	50,133	50,133	0%	50,000	-	97,323	147,323	146,672	0%
1562	108 Mile Community Hall	43,785	21,000	191	22,594	22,594	0%	26,982	-	16,803	43,785	47,316	-7%
Sewer Services		**1,891,025**	**984,457**	**802,783**	**103,784**	**103,784**	**0%**	**799,669**	**10,000**	**1,081,356**	**1,891,025**	**1,888,708**	**0%**
1770	Lac La Hache - Sewer System	301,849	205,594	50,007	46,248	46,248	0%	80,752	10,000	211,097	301,849	297,687	1%
1772	Pine Valley Sewer System	59,279	13,765	45,514	-	-	n/a	39,656	-	19,624	59,279	56,382	5%
1773	Wildwood Sewer System	96,757	22,527	55,977	18,253	18,253	0%	66,388	-	30,369	96,757	89,672	8%
1774	Alexis Creek - Sewer System	55,327	34,936	20,391	-	-	n/a	28,957	-	26,370	55,327	63,383	-13%
1775	Red Bluff Sewer System	1,208,872	577,977	630,895	-	-	n/a	583,916	-	624,956	1,208,872	1,201,969	1%
1776	Red Bluff Sewer - Gook Rd ext	168,941	129,658	-	39,283	39,283	0%	-	-	168,941	168,941	179,615	-6%
Streetlighting Services		**154,670**	**74,094**	**203**	**80,373**	**80,373**	**0%**	**83,800**	**-**	**70,870**	**154,670**	**157,040**	**-2%**
1430	Horsefly Str. Ltg.	7,466	4,502	15	2,949	2,949	0%	2,914	-	4,552	7,466	7,347	2%
1431	Forest Gr. Str. Ltg.	20,280	12,130	-	8,150	8,150	0%	10,625	-	9,655	20,280	22,500	-10%
1432	Lac La Hache Street Lighting	19,622	9,797	-	9,825	9,825	0%	9,770	-	9,852	19,622	19,567	0%
1433	Lone Butte Street Lighting	10,885	6,502	20	4,363	4,363	0%	4,095	-	6,790	10,885	10,597	3%
1435	Commodore Heights Street Light	11,046	511	35	10,500	10,500	0%	10,179	-	867	11,046	10,690	3%
1436	Pine Valley Street Lighting	9,287	4,812	25	4,450	4,450	0%	4,677	-	4,610	9,287	9,403	-1%
1437	Esler Street Lighting	1,290	648	8	635	635	0%	650	-	640	1,290	1,298	-1%
1438	Shaw Road StreetLighting	1,943	793	10	1,140	1,140	0%	1,215	-	728	1,943	1,979	-2%
1439	Gun-A-Noot Streetlighting	7,753	3,253	-	4,500	4,500	0%	4,525	-	3,228	7,753	7,689	1%
1440	Pacific Rd Streetlighting	7,773	2,598	25	5,150	5,150	0%	5,150	-	2,623	7,773	7,748	0%
1442	Kersley Streetlighting	13,777	7,142	35	6,600	6,600	0%	6,430	-	7,347	13,777	13,572	2%
1443	Highway #26 Streetlighting	24,001	12,930	-	11,071	11,071	0%	11,195	-	12,806	24,001	23,916	0%
1444	140 Mile Streetlighting	4,950	3,780	-	1,170	1,170	0%	1,992	-	2,958	4,950	5,733	-14%

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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	5,174	2,474	30	2,670	2,670	0%	3,363	-	1,811	5,174	5,760	-10%
1446	Copper Ridge Streetlighting	2,135	1,935	-	200	200	0%	120	-	2,015	2,135	2,053	4%
1447	Maple Drive Streetlighting	7,287	287	-	7,000	7,000	0%	6,900	-	387	7,287	7,187	1%
Water Services		**4,005,060**	**2,785,358**	**766,462**	**453,241**	**453,241**	**0%**	**812,922**	**30,000**	**3,162,139**	**4,005,060**	**3,979,695**	**1%**
1880	Lac La Hache Water System	89,475	30,720	58,755	-	-	n/a	62,165	-	27,310	89,475	93,004	-4%
1881	Gateway Water System	84,116	25,608	44,198	14,310	14,310	0%	14,874	30,000	39,242	84,116	51,669	63%
1882	Forest Grove Water System	106,121	70,899	35,221	-	-	n/a	39,233	-	66,888	106,121	109,738	-3%
1883	Alexis Creek Water System	2,570	(42,757)	45,327	-	-	n/a	41,113	-	(38,543)	2,570	2,275	13%
1884	108 Mile Water System	2,949,538	2,271,865	324,174	353,500	353,500	0%	419,216	-	2,530,323	2,949,538	2,957,343	0%
1885	Central Alexis Creek Water	18,480	12,486	294	5,700	5,700	0%	-	-	18,480	18,480	17,884	3%
1886	Russet Bluff Water	54,044	12,511	41,533	-	-	n/a	35,929	-	18,115	54,044	53,515	1%
1887	Benjamin Water System	106,895	85,856	13,746	7,294	7,294	0%	12,200	-	94,695	106,895	106,919	0%
1888	Canim Lake Water	106,131	71,740	24,911	9,480	9,480	0%	16,796	-	89,334	106,131	104,087	2%
1889	Horse Lake Water	318,584	200,644	88,209	29,732	29,732	0%	92,217	-	226,368	318,584	316,524	1%
1890	103 Water Service	111,621	26,833	63,664	21,125	21,125	0%	64,528	-	47,094	111,621	115,551	-3%
1891	Lexington Water System	57,484	18,953	26,431	12,100	12,100	0%	14,652	-	42,832	57,484	51,186	12%
Grand Total		**57,107,995**	**18,865,612**	**6,223,586**	**32,018,798**	**31,224,274**	**3%**	**31,332,176**	**813,700**	**24,962,119**	**57,107,995**	**55,300,298**	**3%**