

## Cariboo Regional District

2021 - 2025 Five Year Financial Plan

Community Works Funds allocations

## Cariboo Regional District

2023 - 2027 Provisional Five Year Financial Plan

Budgeted Community Works Funds Allocation

Cost Center1 9999

Department/Fund	GL Fund Name	Sum of 2022 - BV	2023	2024	2025	2026	Sum of 2027 - PV
<b>Administration</b>							
1002	Electoral Area Administration	-320,000	-366,000	-150,000	-150,000	-150,000	-150,000
1019	Rural Feasibility Study Fund	0	0	0	0	0	0
<b>Administration Total</b>		<b>-320,000</b>	<b>-366,000</b>	<b>-150,000</b>	<b>-150,000</b>	<b>-150,000</b>	<b>-150,000</b>
<b>Airport Services</b>							
1113	South Cariboo Regional Airport	0	0	-1,100,000	0	0	0
<b>Airport Services Total</b>		<b>0</b>	<b>0</b>	<b>-1,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Environmental Services</b>							
1008	Rural Refuse	-1,392,000	-70,000	-220,000	0	0	0
1009	Solid Waste Management	0	-100,000	-85,000	0	0	0
<b>Environmental Services Total</b>		<b>-1,392,000</b>	<b>-170,000</b>	<b>-305,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation Services</b>							
1550	Kersley Recreation	0					
1553	Cariboo Memorial Complex	-485,000	-610,000	-51,000	-120,000	-85,000	-25,000
1554	Quesnel Sub-Regional Rec.	0	0	0	0	0	0
<b>Recreation Services Total</b>		<b>-485,000</b>	<b>-610,000</b>	<b>-51,000</b>	<b>-120,000</b>	<b>-85,000</b>	<b>-25,000</b>
<b>Sewer Services</b>							
1770	Lac La Hache - Sewer System	-21,500	-21,500	-111,000	0	0	0
1772	Pine Valley Sewer System	-251,000	-251,000	-10,000	0	0	0
1773	Wildwood Sewer System	-3,000	-3,000	-12,000	0	0	0
1774	Alexis Creek - Sewer System	-1,000	-1,000	-10,000	0	0	0
1775	Red Bluff Sewer System	-90,000	0	-130,000	0	0	0
<b>Sewer Services Total</b>		<b>-366,500</b>	<b>-276,500</b>	<b>-273,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Water Services</b>							
1880	Lac La Hache Water System	-20,500	-31,000	-205,500	0	0	0
1882	Forest Grove Water System	-1,000	-1,000	-10,000	0	0	0
1883	Alexis Creek Water System	-15,000	-15,000	-325,000	0	0	0
1884	108 Mile Water System	0	0	-85,000	0	0	0
1886	Russet Bluff Water	-10,000	-10,000	-10,000	0	0	0
1887	Benjamin Water System	-10,500	-10,500	-10,000	0	0	0
1888	Canim Lake Water	-25,000	-25,000	-620,000	0	0	0
1889	Horse Lake Water	-50,000	-50,000	-662,500	-42,500	-42,500	-42,500
1890	103 Water Service	-5,000	-5,000	-360,000	0	0	0
1891	Lexington Water System	-1,000	-1,000	-10,000	0	0	0
<b>Water Services Total</b>		<b>-138,000</b>	<b>-148,500</b>	<b>-2,298,000</b>	<b>-42,500</b>	<b>-42,500</b>	<b>-42,500</b>
<b>Grand Total</b>		<b>-2,701,500</b>	<b>-1,571,000</b>	<b>-4,177,000</b>	<b>-312,500</b>	<b>-277,500</b>	<b>-217,500</b>