

Cariboo Regional District

2024 - 2028 Provisional Five Year Financial Plan

Budgeted Community Works Funds Allocation

Cost Center1 9999

Department/Fund	GL Fund Name	Sum of 2023 - PV	2024	2025	2026	2027	2028
Administration							
1002	Electoral Area Administration	-373,000	-300,000	-150,000	-150,000	-150,000	-150,000
1019	Rural Feasibility Study Fund	0	0	0	0	0	0
Administration Total		-373,000	-300,000	-150,000	-150,000	-150,000	-150,000
Airport Services							
1111	Anahim Airstrip	-100,000	0	0	0	0	0
1113	South Cariboo Regional Airport	-1,100,000	0	-200,000	0	0	0
Airport Services Total		-1,200,000	0	-200,000	0	0	0
Environmental Services							
1008	Rural Refuse	-190,000	-410,000	0	0	0	0
1009	Solid Waste Management	-100,000	-85,000	0	0	0	0
Environmental Services Total		-290,000	-495,000	0	0	0	0
Recreation Services							
1546	South Cariboo Recreation Arena	-100,000	-35,000	-50,000	0	0	0
1550	Kersley Recreation	0	0	0	0	0	0
1553	Cariboo Memorial Complex	-610,000	-51,000	-120,000	-85,000	-25,000	0
1554	Quesnel Sub-Regional Rec.	-125,000	-43,000	-300,000	-45,000	-30,000	0
Recreation Services Total		-835,000	-129,000	-470,000	-130,000	-55,000	0
Sewer Services							
1770	Lac La Hache - Sewer System	-21,500	-111,000	0	0	0	0
1772	Pine Valley Sewer System	-251,000	-260,000	0	0	0	0
1773	Wildwood Sewer System	-3,000	-12,000	0	0	0	0
1774	Alexis Creek - Sewer System	-1,000	-10,000	0	0	0	0
1775	Red Bluff Sewer System	0	-130,000	0	0	0	0
Sewer Services Total		-276,500	-523,000	0	0	0	0
Water Services							
1880	Lac La Hache Water System	-31,000	-218,500	0	0	0	0
1881	Gateway Water System	-10,500	-20,000	0	0	-30,000	0
1882	Forest Grove Water System	-1,000	-10,000	0	0	0	0
1883	Alexis Creek Water System	-15,000	-270,000	0	0	0	0
1884	108 Mile Water System	0	-85,000	0	0	0	0
1886	Russet Bluff Water	-10,000	-20,000	0	0	0	0
1887	Benjamin Water System	-10,500	-20,000	0	0	0	0
1888	Canim Lake Water	-25,000	-620,000	0	0	0	0
1889	Horse Lake Water	-50,000	-670,000	-42,500	-42,500	-42,500	-42,500
1890	103 Water Service	-5,000	-60,000	-300,000	0	0	0
1891	Lexington Water System	-1,000	-10,000	0	0	0	0
Water Services Total		-159,000	-2,003,500	-342,500	-42,500	-72,500	-42,500
Grand Total		-3,133,500	-3,450,500	-1,162,500	-322,500	-277,500	-192,500