Schedule B

		YEAR TWO - 2025						YEAR TWO - 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
Administration		**8,416,524**	**783,986**	**2,500,705**	**5,131,833**	**4,764,171**	**8%**	**5,692,105**	**285,000**	**2,439,419**	**8,416,524**	**8,283,456**	**2%**
1001	Member Fiscal Services	1,557,880	-	1,557,880	-	-	n/a	-	-	1,557,880	1,557,880	1,559,514	0%
1002	Electoral Area Administration	4,265,549	471,144	417,500	3,376,905	3,200,857	6%	3,719,775	-	545,774	4,265,549	4,452,862	-4%
1003	Administrative Services	2,145,296	246,064	512,375	1,386,857	1,205,963	15%	1,584,461	285,000	275,835	2,145,296	1,823,615	18%
1004	Feasibilities Studies Reserve Fd	3,518	18	3,500	-	-	n/a	-	-	3,518	3,518	18	18960%
1019	Rural Feasibility Study Fund	924	574	350	-	-	n/a	-	-	924	924	924	0%
1024	CRD Governance	443,356	66,185	9,100	368,071	357,350	3%	387,869	-	55,488	443,356	446,522	-1%
Airport Services		**2,691,383**	**1,058,530**	**510,120**	**1,122,733**	**1,121,117**	**0%**	**720,347**	**240,000**	**1,731,036**	**2,691,383**	**3,036,076**	**-11%**
1111	Anahim Airstrip	378,713	170,948	154,250	53,515	52,466	2%	213,203	10,000	155,510	378,713	1,079,383	-65%
1112	Likely & Area Community Services	48,223	18,835	500	28,888	28,322	2%	29,646	-	18,577	48,223	50,844	-5%
1113	South Cariboo Regional Airport	2,176,276	851,102	354,845	970,329	970,329	0%	408,998	230,000	1,537,278	2,176,276	1,819,703	20%
1114	NC Airport Service	88,171	17,646	525	70,000	70,000	0%	68,500	-	19,671	88,171	86,146	2%
Contribution Services		**1,064,225**	**548,673**	**4,619**	**510,933**	**508,336**	**1%**	**545,251**	**-**	**518,975**	**1,064,225**	**1,102,599**	**-3%**
1017	South Cariboo Economic Development	144,583	79,383	1,450	63,750	63,750	0%	76,500	-	68,083	144,583	155,883	-7%
1025	Central Cariboo Economic Development	299,939	199,099	840	100,000	100,000	0%	133,500	-	166,439	299,939	327,599	-8%
1026	Contribution: N.C. Econ. Dev.	145,490	104,940	550	40,000	40,000	0%	55,800	-	89,690	145,490	161,740	-10%
1028	Contribution: South Cariboo Transit	137,860	77,285	575	60,000	60,000	0%	52,711	-	85,149	137,860	128,461	7%
1029	Contribution: NC Transit	10,527	3,159	39	7,329	7,116	3%	7,638	-	2,889	10,527	10,575	0%
1031	Contribution: North Cariboo Cemeteries	115,568	25,268	300	90,000	90,000	0%	77,085	-	38,483	115,568	118,342	-2%
1035	South Cariboo Cemetery	26,210	17,710	-	8,500	8,500	0%	8,000	-	18,210	26,210	25,710	2%
1036	Central Cariboo Cemetary	27,144	7,944	200	19,000	19,000	0%	19,150	-	7,994	27,144	27,094	0%
1037	Central Cariboo Victim Services	54,746	25,521	225	29,000	29,000	0%	24,500	-	30,246	54,746	50,021	9%
1038	North Cariboo HandyDart	86,071	3,892	325	81,854	79,470	3%	79,365	-	6,705	86,071	81,702	5%
1039	Central Cariboo Handi-Dart	16,087	4,472	115	11,500	11,500	0%	11,000	-	5,087	16,087	15,472	4%
Development Services		**3,177,442**	**1,490,931**	**527,426**	**1,159,085**	**1,082,700**	**7%**	**1,804,264**	**-**	**1,373,178**	**3,177,442**	**3,741,757**	**-15%**
1005	Planning	1,417,092	671,562	34,321	711,209	646,554	10%	804,482	-	612,609	1,417,092	1,627,736	-13%
1006	Bylaw Enforcement	390,926	199,214	12,250	179,462	176,810	1%	187,034	-	203,892	390,926	381,369	3%
1007	Building Inspection	1,369,424	620,156	480,855	268,414	259,337	3%	812,747	-	556,677	1,369,424	1,732,652	-21%
Director's EA Administration		**92,501**	**35,383**	**230**	**56,888**	**12,297**	**363%**	**60,000**	**-**	**32,501**	**92,501**	**95,383**	**-3%**
1285	Area A Administration	10,000	5,000	25	4,975	2,578	93%	5,000	-	5,000	10,000	10,000	0%
1286	Area B Administration	7,500	2,500	-	5,000	3,946	27%	5,000	-	2,500	7,500	7,500	0%
1287	Area C Administration	7,500	3,106	20	4,374	-	n/a	5,000	-	2,500	7,500	8,106	-7%
1288	Area D Administration	7,500	3,263	20	4,217	-	n/a	5,000	-	2,500	7,500	8,263	-9%
1289	Area E Administration	7,500	2,500	20	4,980	2,339	113%	5,000	-	2,500	7,500	7,500	0%
1290	Area F Administration	7,500	2,820	25	4,655	-	n/a	5,000	-	2,500	7,500	7,820	-4%
1291	Area G Administration	7,500	2,708	20	4,772	-	n/a	5,000	-	2,500	7,500	7,708	-3%
1292	Area H Administration	7,500	2,833	20	4,647	-	n/a	5,000	-	2,500	7,500	7,833	-4%
1293	Area I Administration	7,500	2,719	20	4,761	-	n/a	5,000	-	2,500	7,500	7,719	-3%
1294	Area J Administration	7,500	2,714	20	4,766	-	n/a	5,000	-	2,500	7,500	7,714	-3%
1295	Area K Administration	7,500	2,500	20	4,980	3,434	45%	5,000	-	2,500	7,500	7,500	0%
1296	Area L Administration	7,500	2,719	20	4,761	-	n/a	5,000	-	2,500	7,500	7,719	-3%
Emergency Planning		**1,662,605**	**573,103**	**31,030**	**1,058,471**	**1,018,838**	**4%**	**1,010,476**	**-**	**652,129**	**1,662,605**	**1,638,600**	**1%**
1374	South Cariboo Highway Rescue	50,995	15,190	805	35,000	35,000	0%	35,000	-	15,995	50,995	50,190	2%
1375	Search and Rescue	472,792	176,270	14,050	282,472	269,021	5%	239,659	-	233,133	472,792	491,333	-4%
1376	North Cariboo Highway Rescue	13,546	1,091	205	12,250	12,250	0%	12,250	-	1,296	13,546	13,341	2%
1377	North Cariboo Search and Rescue	20,241	1,981	260	18,000	18,000	0%	17,950	-	2,291	20,241	19,931	2%
1378	South Cariboo Search and Rescue	27,604	2,194	410	25,000	25,000	0%	25,000	-	2,604	27,604	27,194	2%
1379	West Chilcotin Search and Rescue	5,313	313	-	5,000	5,000	0%	5,000	-	313	5,313	5,313	0%
1385	Electoral Area Emergency Planning	1,072,113	376,064	15,300	680,749	654,567	4%	675,617	-	396,496	1,072,113	1,031,298	4%
Environmental Services		**15,121,485**	**4,876,401**	**4,319,743**	**5,925,341**	**5,518,208**	**7%**	**9,780,202**	**200,000**	**5,141,283**	**15,121,485**	**13,696,030**	**10%**
1008	Rural Refuse	14,064,237	4,702,549	3,749,985	5,611,703	5,220,189	7%	8,885,203	200,000	4,979,034	14,064,237	12,612,642	12%
1009	Solid Waste Management	35,380	17,741	1,850	15,788	14,353	10%	16,560	-	18,819	35,380	58,931	-40%
1010	Invasive Plant Management Strategy	1,021,869	156,111	567,908	297,850	283,666	5%	878,439	-	143,429	1,021,869	1,024,457	0%

Cariboo Regional District
2024 -2028 Five Year Financial Plan

Schedule B

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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
Grants for Assistance		**137,147**	**35,013**	**240**	**101,894**	**91,724**	**11%**	**102,500**	**-**	**34,647**	**137,147**	**170,773**	**-20%**
1058	Grant in Aid - Area I	6,005	2,707	20	3,278	-	n/a	3,664	-	2,341	6,005	8,872	-32%
1068	Grant in Aid - Area D	18,750	2,500	20	16,230	1,291	1157%	16,250	-	2,500	18,750	12,500	50%
1070	Grants Misc - Area J	5,805	3,305	20	2,480	2,395	4%	2,500	-	3,305	5,805	5,805	0%
1072	Grants In Aid - Area F	15,000	2,500	20	12,480	16,460	-24%	12,500	-	2,500	15,000	20,285	-26%
1073	Grants in Aid - Electoral Area E	10,750	2,500	20	8,230	10,330	-20%	8,250	-	2,500	10,750	14,000	-23%
1074	Grants in Aid - Electoral Area K	7,500	2,500	20	4,980	2,081	139%	5,000	-	2,500	7,500	9,500	-21%
1077	Grants in Aid - Area G	12,500	2,500	20	9,980	23,450	-57%	10,000	-	2,500	12,500	31,125	-60%
1079	Grants in Aid - Electoral Area L	14,500	2,500	20	11,980	14,685	-18%	12,000	-	2,500	14,500	21,250	-32%
1080	Grants in Aid - Electoral Area H	12,500	4,000	20	8,480	6,210	37%	8,500	-	4,000	12,500	13,600	-8%
1084	Grant for Assistance - Area A	12,336	2,500	20	9,816	5,023	95%	9,836	-	2,500	12,336	12,335	0%
1085	Grants for Assistance - Area C	10,971	5,000	20	5,951	673	784%	5,971	-	5,000	10,971	8,471	30%
1087	Grant for Assistance - Area B	10,529	2,500	20	8,009	9,126	-12%	8,029	-	2,500	10,529	13,029	-19%
Library, Culture, Heritage		**4,717,052**	**1,216,483**	**393,249**	**3,107,320**	**3,003,703**	**3%**	**3,579,275**	**-**	**1,137,777**	**4,717,052**	**5,586,186**	**-16%**
1660	Cariboo Library Network	4,379,268	1,130,284	391,154	2,857,830	2,761,189	3%	3,312,968	-	1,066,300	4,379,268	5,252,302	-17%
1665	Central Cariboo Arts & Culture	266,363	25,963	910	239,490	232,514	3%	262,607	-	3,756	266,363	269,948	-1%
1670	Heritage	71,421	60,236	1,185	10,000	10,000	0%	3,700	-	67,721	71,421	63,936	12%
Protective Services		**12,548,611**	**3,212,158**	**3,386,643**	**5,949,811**	**5,484,693**	**8%**	**4,973,966**	**3,255,000**	**4,319,646**	**12,548,611**	**9,849,908**	**27%**
1319	Forest Grove Fire	1,057,865	184,993	533,050	339,822	311,438	9%	220,077	525,000	312,788	1,057,865	578,714	83%
1320	100 Mile Fire	323,820	23,149	3,500	297,171	258,409	15%	318,000	-	5,820	323,820	334,944	-3%
1321	108 Mile Fire	565,007	206,576	1,000	357,431	340,410	5%	303,045	-	261,962	565,007	616,612	-8%
1323	Bouchie Lake Fire	408,454	153,056	8,600	246,798	233,932	5%	198,866	-	209,588	408,454	427,653	-4%
1324	Lac La Hache Fire	367,405	90,982	6,478	269,945	253,469	6%	212,809	-	154,595	367,405	420,482	-13%
1325	Red Bluff/Two Mile Fire Protection	1,459,749	169,200	895,660	394,889	374,302	5%	313,364	895,000	251,385	1,459,749	492,652	196%
1326	Deka Lake Fire	469,843	166,476	12,500	290,867	270,574	7%	186,826	-	283,017	469,843	588,392	-20%
1327	150 Mile Fire	730,496	363,172	53,750	313,574	301,513	4%	285,349	-	445,147	730,496	697,627	5%
1328	Wells Fire	2,276	259	-	2,016	1,977	2%	1,960	-	316	2,276	2,181	4%
1329	Lone Butte Fire	386,751	133,953	10,205	242,593	231,041	5%	186,844	-	199,907	386,751	498,971	-22%
1330	Barlow Creek Fire	833,755	64,631	530,850	238,274	183,288	30%	163,343	535,000	135,412	833,755	293,137	184%
1331	West Fraser Fire	319,872	143,496	5,950	170,427	148,197	15%	146,148	-	173,724	319,872	314,240	2%
1332	Miocene Fire Protection	1,163,416	275,005	630,500	257,910	206,328	25%	174,725	750,000	238,691	1,163,416	510,403	128%
1333	Ten Mile Lake Fire	294,212	111,338	6,250	176,625	168,826	5%	150,038	-	144,175	294,212	312,844	-6%
1364	Kersley Fire	300,648	51,356	32,000	217,292	202,133	8%	174,098	-	126,550	300,648	531,075	-43%
1365	Wildwood Fire	323,161	77,877	36,250	209,034	190,031	10%	195,079	-	128,082	323,161	355,661	-9%
1367	Interlakes Fire Protection	1,014,998	(88,936)	552,550	551,384	468,801	18%	332,936	550,000	132,062	1,014,998	394,445	157%
1369	Williams Lake Rural Contract Fire Prot	1,405,951	721,278	25,250	659,423	646,493	2%	652,980	-	752,971	1,405,951	1,361,552	3%
1380	911 Emergency Telephone Systems	1,120,934	364,297	42,300	714,337	693,531	3%	757,480	-	363,454	1,120,934	1,118,323	0%
Recreation Services		**11,835,407**	**1,447,734**	**447,231**	**9,940,443**	**9,584,852**	**4%**	**7,265,219**	**1,618,000**	**2,952,189**	**11,835,407**	**11,986,368**	**-1%**
1546	South Cariboo Recreation Arena	1,202,869	185,814	66,115	950,940	932,294	2%	496,180	155,000	551,689	1,202,869	1,354,591	-11%
1548	108 Mile Ranch Greenbelt	156,927	108,827	26,125	21,975	14,650	50%	46,750	15,000	95,177	156,927	220,577	-29%
1550	Kersley Recreation	164,001	10,673	1,278	152,050	152,050	0%	131,795	15,000	17,206	164,001	182,611	-10%
1552	Mcleese Lake Recreation	44,684	19,434	250	25,000	25,000	0%	31,617	-	13,067	44,684	55,901	-20%
1553	Cariboo Memorial Complex	4,355,163	672,515	16,543	3,666,106	3,525,102	4%	2,771,705	605,000	978,458	4,355,163	4,582,769	-5%
1554	Quesnel Sub-Regional Rec.	5,480,825	241,811	335,000	4,904,014	4,715,398	4%	3,564,187	828,000	1,088,638	5,480,825	5,148,104	6%
1558	Area H Community Hall Support	66,343	35,168	425	30,750	30,750	0%	32,574	-	33,769	66,343	72,000	-8%
1559	Area L Community Hall Support	147,740	65,685	475	81,580	81,580	0%	89,069	-	58,671	147,740	152,341	-3%
1560	Alexis Creek Community Hall	21,127	15,979	120	5,028	5,028	0%	7,167	-	13,960	21,127	32,146	-34%
1561	Area F Community Hall	139,032	63,382	650	75,000	75,000	0%	62,500	-	76,532	139,032	125,882	10%
1562	108 Mile Community Hall	56,696	28,446	250	28,000	28,000	0%	31,675	-	25,021	56,696	59,446	-5%
Sewer Services		**2,107,552**	**1,003,793**	**999,976**	**103,784**	**103,784**	**0%**	**916,739**	**90,000**	**1,100,814**	**2,107,552**	**3,166,805**	**-33%**
1770	Lac La Hache - Sewer System	303,938	206,366	51,324	46,248	46,248	0%	87,495	10,000	206,443	303,938	581,173	-48%
1772	Pine Valley Sewer System	32,912	(20,889)	53,801	-	-	n/a	41,338	-	(8,426)	32,912	323,609	-90%
1773	Wildwood Sewer System	95,226	27,821	49,152	18,253	18,253	0%	72,770	-	22,456	95,226	139,922	-32%
1774	Alexis Creek - Sewer System	77,867	49,098	28,769	-	-	n/a	53,970	-	23,896	77,867	128,307	-39%
1775	Red Bluff Sewer System	1,415,479	598,548	816,931	-	-	n/a	661,165	80,000	674,314	1,415,479	1,800,990	-21%
1776	Red Bluff Sewer - Gook Rd ext	182,132	142,849	-	39,283	39,283	0%	-	-	182,132	182,132	192,806	-6%

Cariboo Regional District
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Schedule B

		YEAR TWO - 2025						YEAR TWO - 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
Street Lighting Services		**168,197**	**76,485**	**2,799**	**88,914**	**87,964**	**1%**	**90,704**	**-**	**77,493**	**168,197**	**166,943**	**1%**
1430	Horsefly Str. Ltg.	7,680	4,680	150	2,850	2,850	0%	2,712	-	4,968	7,680	7,328	5%
1431	Forest Gr. Str. Ltg.	27,989	19,819	20	8,150	8,150	0%	8,595	-	19,394	27,989	28,414	-1%
1432	Lac La Hache Street Lighting	18,949	8,844	405	9,700	9,700	0%	9,850	-	9,099	18,949	18,694	1%
1433	Lone Butte Street Lighting	10,282	6,042	195	4,045	4,045	0%	4,000	-	6,282	10,282	10,042	2%
1435	Commodore Heights Street Light	5,729	(5,992)	165	11,556	10,750	8%	13,730	-	(8,001)	5,729	7,738	-26%
1436	Pine Valley Street Lighting	9,976	5,528	198	4,250	4,250	0%	4,377	-	5,599	9,976	9,802	2%
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	7,830	3,188	143	4,500	4,500	0%	4,215	-	3,615	7,830	7,403	6%
1440	Pacific Rd Streetlighting	9,563	4,249	165	5,150	5,150	0%	4,850	-	4,713	9,563	9,099	5%
1442	Kersley Streetlighting	14,161	7,620	291	6,250	6,250	0%	6,430	-	7,731	14,161	14,050	1%
1443	Highway #26 Streetlighting	23,662	12,106	485	11,071	11,071	0%	11,252	-	12,410	23,662	23,358	1%
1444	140 Mile Streetlighting	5,733	4,563	-	1,170	1,170	0%	1,953	-	3,780	5,733	6,467	-11%
1445	Westcoast Wildwood Streetlighting	4,605	1,429	145	3,032	2,888	5%	3,825	-	780	4,605	5,254	-12%
1446	Copper Ridge Streetlighting	1,989	1,779	45	165	165	0%	114	-	1,875	1,989	1,891	5%
1447	Maple Drive Streetlighting	6,239	(1,186)	175	7,250	7,250	0%	6,715	-	(476)	6,239	5,529	13%
1448	Gook Road Streetlighting	10,533	2,333	200	8,000	8,000	0%	6,250	-	4,283	10,533	8,583	23%
Water Services		**5,523,495**	**3,502,525**	**1,671,532**	**349,438**	**349,438**	**0%**	**878,237**	**1,995,000**	**2,650,259**	**5,523,495**	**7,290,741**	**-24%**
1880	Lac La Hache Water System	80,542	15,975	64,567	-	-	n/a	72,193	-	8,349	80,542	1,090,739	-93%
1881	Gateway Water System	41,265	11,618	15,337	14,310	14,310	0%	15,744	-	25,520	41,265	68,344	-40%
1882	Forest Grove Water System	98,853	63,360	35,493	-	-	n/a	42,547	-	56,306	98,853	140,059	-29%
1883	Alexis Creek Water System	42,020	629	41,390	-	-	n/a	43,309	-	(1,289)	42,020	952,985	-96%
1884	108 Mile Water System	2,968,376	2,382,893	335,483	250,000	250,000	0%	448,592	475,000	2,044,784	2,968,376	3,378,615	-12%
1885	Central Alexis Creek Water	5,775	363	15	5,397	5,397	0%	-	-	5,775	5,775	5,760	0%
1886	Russet Bluff Water	63,293	13,777	49,516	-	-	n/a	40,295	-	22,998	63,293	100,216	-37%
1887	Benjamin Water System	84,830	64,126	13,410	7,294	7,294	0%	14,275	10,000	60,555	84,830	114,701	-26%
1888	Canim Lake Water	696,713	62,102	625,131	9,480	9,480	0%	18,738	600,000	77,975	696,713	159,262	337%
1889	Horse Lake Water	926,239	805,250	91,257	29,732	29,732	0%	97,620	600,000	228,619	926,239	998,739	-7%
1890	103 Water Service	460,547	75,969	363,453	21,125	21,125	0%	69,144	300,000	91,403	460,547	229,156	101%
1891	Lexington Water System	55,044	6,463	36,481	12,100	12,100	0%	15,779	10,000	29,264	55,044	52,167	6%
Grand Total		**69,263,627**	**19,861,198**	**14,795,543**	**34,606,887**	**32,731,823**	**6%**	**37,419,283**	**7,683,000**	**24,161,345**	**69,263,627**	**69,811,626**	**-1%**