Cariboo Regional District
2024 -2028 Five Year Financial Plan

Bylaw No. 5463, 2024

Schedule A

		YEAR ONE - 2024						YEAR ONE - 2024					
		<==========================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		**8,283,456**	**1,050,321**	**2,468,964**	**4,764,171**	**4,047,300**	**18%**	**5,837,606**	**102,000**	**2,343,850**	**8,283,456**	**7,573,106**	**9%**
1001	Member Fiscal Services	1,559,514	-	1,559,514	-	-	n/a	-	-	1,559,514	1,559,514	1,559,514	0%
1002	Electoral Area Administration	4,452,862	684,505	567,500	3,200,857	2,724,134	18%	3,981,718	-	471,144	4,452,862	4,040,679	10%
1003	Administrative Services	1,823,615	288,652	329,000	1,205,963	1,026,351	18%	1,475,550	102,000	246,064	1,823,615	1,467,077	24%
1004	Feasibilities Studies Reserve Fd	18	(3,482)	3,500	-	-	n/a	-	-	18	18	4,818	-100%
1019	Rural Feasibility Study Fund	924	574	350	-	10,935	-100%	-	-	924	924	29,663	-97%
1024	CRD Governance	446,522	80,072	9,100	357,350	285,880	25%	380,337	-	66,185	446,522	471,354	-5%
Airport Services		**3,036,076**	**943,883**	**971,076**	**1,121,117**	**563,138**	**99%**	**679,392**	**713,456**	**1,643,228**	**3,036,076**	**6,208,555**	**-51%**
1111	Anahim Airstrip	1,079,383	211,711	815,206	52,466	52,466	0%	224,979	673,456	180,948	1,079,383	433,074	149%
1112	Likely & Area Community Services	50,844	22,022	500	28,322	27,766	2%	32,009	-	18,835	50,844	44,880	13%
1113	South Cariboo Regional Airport	1,819,703	694,529	154,845	970,329	412,906	135%	353,904	40,000	1,425,799	1,819,703	5,645,105	-68%
1114	NC Airport Service	86,146	15,621	525	70,000	70,000	0%	68,500	-	17,646	86,146	85,496	1%
Contribution Services		**1,102,599**	**589,644**	**4,619**	**508,336**	**492,135**	**3%**	**553,925**	**-**	**548,673**	**1,102,599**	**1,071,088**	**3%**
1017	South Cariboo Economic Development	155,883	90,683	1,450	63,750	63,750	0%	76,500	-	79,383	155,883	173,605	-10%
1025	Central Cariboo Economic Development	327,599	226,759	840	100,000	100,000	0%	128,500	-	199,099	327,599	293,081	12%
1026	Contribution: N.C. Econ. Dev.	161,740	121,190	550	40,000	40,000	0%	56,800	-	104,940	161,740	173,415	-7%
1028	Contribution: South Cariboo Transit	128,461	67,886	575	60,000	61,160	-2%	51,176	-	77,285	128,461	125,634	2%
1029	Contribution: NC Transit	10,575	3,420	39	7,116	6,980	2%	7,416	-	3,159	10,575	10,475	1%
1031	Contribution: North Cariboo Cemeteries	118,342	28,042	300	90,000	80,000	13%	93,074	-	25,268	118,342	102,046	16%
1035	South Cariboo Cemetery	25,710	17,210	-	8,500	8,500	0%	8,000	-	17,710	25,710	29,810	-14%
1036	Central Cariboo Cemetary	27,094	7,894	200	19,000	19,000	0%	19,150	-	7,944	27,094	26,674	2%
1037	Central Cariboo Victim Services	50,021	20,796	225	29,000	29,000	0%	24,500	-	25,521	50,021	44,673	12%
1038	North Cariboo HandyDart	81,702	1,907	325	79,470	72,245	10%	77,809	-	3,892	81,702	76,500	7%
1039	Central Cariboo Handi-Dart	15,472	3,857	115	11,500	11,500	0%	11,000	-	4,472	15,472	15,175	2%
Development Services		**3,741,757**	**1,804,838**	**854,218**	**1,082,700**	**1,012,541**	**7%**	**1,972,626**	**278,200**	**1,490,931**	**3,741,757**	**3,588,020**	**4%**
1005	Planning	1,627,736	619,729	361,453	646,554	587,776	10%	956,174	-	671,562	1,627,736	1,323,165	23%
1006	Bylaw Enforcement	381,369	192,309	12,250	176,810	174,197	2%	182,155	-	199,214	381,369	452,742	-16%
1007	Building Inspection	1,732,652	992,800	480,515	259,337	250,567	3%	834,297	278,200	620,156	1,732,652	1,812,114	-4%
Director's EA Administration		**95,383**	**82,856**	**230**	**12,297**	**27,167**	**-55%**	**60,000**	**-**	**35,383**	**95,383**	**92,410**	**3%**
1285	Area A Administration	10,000	7,397	25	2,578	2,740	-6%	5,000	-	5,000	10,000	7,500	33%
1286	Area B Administration	7,500	3,554	-	3,946	3,583	10%	5,000	-	2,500	7,500	6,678	12%
1287	Area C Administration	8,106	8,086	20	-	1,419	-100%	5,000	-	3,106	8,106	10,093	-20%
1288	Area D Administration	8,263	8,243	20	-	1,187	-100%	5,000	-	3,263	8,263	7,500	10%
1289	Area E Administration	7,500	5,141	20	2,339	2,902	-19%	5,000	-	2,500	7,500	7,500	0%
1290	Area F Administration	7,820	7,795	25	-	2,422	-100%	5,000	-	2,820	7,820	8,029	-3%
1291	Area G Administration	7,708	7,688	20	-	3,546	-100%	5,000	-	2,708	7,708	7,522	2%
1292	Area H Administration	7,833	7,813	20	-	-	n/a	5,000	-	2,833	7,833	7,587	3%
1293	Area I Administration	7,719	7,699	20	-	2,284	-100%	5,000	-	2,719	7,719	7,500	3%
1294	Area J Administration	7,714	7,694	20	-	2,344	-100%	5,000	-	2,714	7,714	7,500	3%
1295	Area K Administration	7,500	4,046	20	3,434	2,406	43%	5,000	-	2,500	7,500	7,500	0%
1296	Area L Administration	7,719	7,699	20	-	2,334	-100%	5,000	-	2,719	7,719	7,500	3%
Emergency Planning		**1,638,600**	**568,733**	**51,030**	**1,018,838**	**1,000,360**	**2%**	**1,006,602**	**20,000**	**611,999**	**1,638,600**	**1,577,347**	**4%**
1374	South Cariboo Highway Rescue	50,190	14,385	805	35,000	35,000	0%	35,000	-	15,190	50,190	49,385	2%
1375	Search and Rescue	491,333	188,262	34,050	269,021	253,793	6%	256,168	20,000	215,165	491,333	490,854	0%
1376	North Cariboo Highway Rescue	13,341	886	205	12,250	12,250	0%	12,250	-	1,091	13,341	13,136	2%
1377	North Cariboo Search and Rescue	19,931	1,671	260	18,000	14,750	22%	17,950	-	1,981	19,931	16,421	21%
1378	South Cariboo Search and Rescue	27,194	1,784	410	25,000	25,000	0%	25,000	-	2,194	27,194	26,784	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	1,031,298	361,431	15,300	654,567	654,567	0%	655,234	-	376,064	1,031,298	975,452	6%
Environmental Services		**13,696,030**	**4,458,035**	**3,719,787**	**5,518,208**	**5,142,149**	**7%**	**8,161,605**	**270,000**	**5,264,426**	**13,696,030**	**12,550,594**	**9%**
1008	Rural Refuse	12,612,642	4,241,701	3,150,752	5,220,189	4,855,990	8%	7,253,069	270,000	5,089,573	12,612,642	11,477,528	10%
1009	Solid Waste Management	58,931	42,728	1,850	14,353	13,048	10%	41,189	-	17,741	58,931	145,466	-59%
1010	Invasive Plant Management Strategy	1,024,457	173,606	567,185	283,666	273,111	4%	867,346	-	157,111	1,024,457	927,601	10%

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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
Grants for Assistance		**170,773**	**78,810**	**240**	**91,724**	**56,365**	**63%**	**135,760**	**-**	**35,013**	**170,773**	**137,833**	**24%**
1058	Grant in Aid - Area I	8,872	8,852	20	-	-	n/a	6,164	-	2,707	8,872	10,174	-13%
1068	Grant in Aid - Area D	12,500	11,189	20	1,291	-	n/a	10,000	-	2,500	12,500	12,722	-2%
1070	Grants Misc - Area J	5,805	3,390	20	2,395	2,480	-3%	2,500	-	3,305	5,805	5,085	14%
1072	Grants In Aid - Area F	20,285	3,805	20	16,460	2,407	584%	17,785	-	2,500	20,285	12,400	64%
1073	Grants in Aid - Electoral Area E	14,000	3,650	20	10,330	7,442	39%	11,500	-	2,500	14,000	4,891	186%
1074	Grants in Aid - Electoral Area K	9,500	7,399	20	2,081	-	n/a	7,000	-	2,500	9,500	10,170	-7%
1077	Grants in Aid - Area G	31,125	7,655	20	23,450	16,286	44%	28,625	-	2,500	31,125	23,386	33%
1079	Grants in Aid - Electoral Area L	21,250	6,545	20	14,685	15,046	-2%	18,750	-	2,500	21,250	19,849	7%
1080	Grants in Aid - Electoral Area H	13,600	7,370	20	6,210	4,190	48%	9,600	-	4,000	13,600	11,112	22%
1084	Grant for Assistance - Area A	12,335	7,293	20	5,023	4,631	8%	9,836	-	2,500	12,335	12,413	-1%
1085	Grants for Assistance - Area C	8,471	7,778	20	673	913	-26%	3,471	-	5,000	8,471	8,549	-1%
1087	Grant for Assistance - Area B	13,029	3,883	20	9,126	2,970	207%	10,529	-	2,500	13,029	7,082	84%
Library, Culture, Heritage		**5,586,186**	**905,216**	**1,677,268**	**3,003,703**	**2,903,562**	**3%**	**3,504,704**	**865,000**	**1,216,483**	**5,586,186**	**4,421,787**	**26%**
1660	Cariboo Library Network	5,252,302	815,941	1,675,173	2,761,189	2,667,815	3%	3,257,019	865,000	1,130,284	5,252,302	4,089,065	28%
1665	Central Cariboo Arts & Culture	269,948	36,524	910	232,514	225,747	3%	243,985	-	25,963	269,948	273,771	-1%
1670	Heritage	63,936	52,751	1,185	10,000	10,000	0%	3,700	-	60,236	63,936	58,951	8%
Protective Services		**9,849,908**	**3,523,672**	**841,543**	**5,484,694**	**5,061,242**	**8%**	**5,277,312**	**632,000**	**3,940,596**	**9,849,908**	**9,296,487**	**6%**
1319	Forest Grove Fire	578,714	219,226	48,050	311,438	285,635	9%	247,614	56,500	274,600	578,714	497,762	16%
1320	100 Mile Fire	334,944	73,035	3,500	258,409	215,341	20%	311,795	-	23,149	334,944	262,375	28%
1321	108 Mile Fire	616,612	216,702	59,500	340,410	324,200	5%	318,536	61,500	236,576	616,612	610,042	1%
1323	Bouchie Lake Fire	427,653	175,121	18,600	233,932	212,665	10%	209,074	30,000	188,579	427,653	375,113	14%
1324	Lac La Hache Fire	420,482	140,635	26,378	253,469	230,427	10%	246,957	27,500	146,026	420,482	425,159	-1%
1325	Red Bluff/Two Mile Fire Protection	492,652	117,690	660	374,302	354,789	6%	313,452	-	179,200	492,652	439,642	12%
1326	Deka Lake Fire	588,392	230,318	87,500	270,574	251,696	7%	236,192	80,000	272,200	588,392	623,064	-6%
1327	150 Mile Fire	697,627	317,364	78,750	301,513	274,103	10%	289,284	25,000	383,343	697,627	793,569	-12%
1328	Wells Fire	2,181	204	-	1,977	1,938	2%	1,921	-	259	2,181	2,142	2%
1329	Lone Butte Fire	498,971	182,725	85,205	231,041	220,039	5%	209,390	90,000	199,581	498,971	535,684	-7%
1330	Barlow Creek Fire	293,137	78,799	31,050	183,288	159,381	15%	199,337	-	93,800	293,137	289,634	1%
1331	West Fraser Fire	314,240	160,093	5,950	148,197	128,867	15%	145,943	-	168,298	314,240	311,592	1%
1332	Miocene Fire Protection	510,403	283,575	20,500	206,328	183,403	12%	198,898	31,500	280,005	510,403	429,925	19%
1333	Ten Mile Lake Fire	312,844	137,768	6,250	168,826	161,328	5%	162,402	-	150,442	312,844	311,658	0%
1364	Kersley Fire	531,075	96,942	232,000	202,133	161,706	25%	212,879	200,000	118,196	531,075	353,700	50%
1365	Wildwood Fire	355,661	124,880	40,750	190,031	172,755	10%	242,323	-	113,337	355,661	340,236	5%
1367	Interlakes Fire Protection	394,445	(103,706)	29,350	468,801	415,821	13%	337,014	30,000	27,431	394,445	325,599	21%
1369	Williams Lake Rural Contract Fire Prot	1,361,552	689,809	25,250	646,493	633,817	2%	640,274	-	721,278	1,361,552	1,304,165	4%
1380	911 Emergency Telephone Systems	1,118,323	382,492	42,300	693,531	673,331	3%	754,025	-	364,297	1,118,323	1,065,426	5%
Recreation Services		**11,986,368**	**1,631,285**	**770,231**	**9,584,852**	**8,986,989**	**7%**	**7,219,614**	**2,107,000**	**2,659,754**	**11,986,368**	**12,335,649**	**-3%**
1546	South Cariboo Recreation Arena	1,354,591	326,182	96,115	932,294	776,912	20%	488,777	680,000	185,814	1,354,591	1,158,469	17%
1548	108 Mile Ranch Greenbelt	220,577	129,802	76,125	14,650	14,650	0%	46,750	65,000	108,827	220,577	176,266	25%
1550	Kersley Recreation	182,611	29,283	1,278	152,050	152,050	0%	156,938	15,000	10,673	182,611	228,417	-20%
1552	Mcleese Lake Recreation	55,901	30,651	250	25,000	25,000	0%	36,467	-	19,434	55,901	66,996	-17%
1553	Cariboo Memorial Complex	4,582,769	791,124	266,543	3,525,102	3,263,983	8%	2,694,602	519,000	1,369,167	4,582,769	4,870,111	-6%
1554	Quesnel Sub-Regional Rec.	5,148,104	104,706	328,000	4,715,398	4,534,036	4%	3,562,925	828,000	757,179	5,148,104	5,396,047	-5%
1558	Area H Community Hall Support	72,000	40,825	425	30,750	30,750	0%	36,832	-	35,168	72,000	71,697	0%
1559	Area L Community Hall Support	152,341	70,286	475	81,580	81,580	0%	86,656	-	65,685	152,341	161,871	-6%
1560	Alexis Creek Community Hall	32,146	26,998	120	5,028	5,028	0%	16,167	-	15,979	32,146	32,471	-1%
1561	Area F Community Hall	125,882	50,232	650	75,000	75,000	0%	62,500	-	63,382	125,882	110,810	14%
1562	108 Mile Community Hall	59,446	31,196	250	28,000	28,000	0%	31,000	-	28,446	59,446	62,495	-5%
Sewer Services		**3,166,805**	**1,183,318**	**1,879,704**	**103,784**	**103,784**	**0%**	**1,048,983**	**1,000,750**	**1,117,072**	**3,166,805**	**2,683,089**	**18%**
1770	Lac La Hache - Sewer System	581,173	202,925	332,000	46,248	46,248	0%	113,707	261,000	206,466	581,173	345,054	68%
1772	Pine Valley Sewer System	323,609	(42,998)	366,607	-	-	n/a	72,774	260,000	(9,165)	323,609	290,531	11%
1773	Wildwood Sewer System	139,922	30,470	91,199	18,253	18,253	0%	90,851	19,750	29,321	139,922	137,271	2%
1774	Alexis Creek - Sewer System	128,307	65,319	62,988	-	-	n/a	69,209	10,000	49,098	128,307	122,699	5%
1775	Red Bluff Sewer System	1,800,990	774,079	1,026,911	-	-	n/a	702,442	450,000	648,548	1,800,990	1,584,055	14%
1776	Red Bluff Sewer - Gook Rd ext	192,806	153,523	-	39,283	39,283	0%	-	-	192,806	192,806	203,479	-5%

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Street Lighting Services		**166,943**	**76,181**	**2,799**	**87,964**	**87,111**	**1%**	**90,458**	**-**	**76,485**	**166,943**	**159,956**	**4%**
1430	Horsefly Str. Ltg.	7,328	4,328	150	2,850	2,850	0%	2,648	-	4,680	7,328	6,976	5%
1431	Forest Gr. Str. Ltg.	28,414	20,244	20	8,150	8,150	0%	8,595	-	19,819	28,414	28,839	-1%
1432	Lac La Hache Street Lighting	18,694	8,589	405	9,700	9,700	0%	9,850	-	8,844	18,694	18,439	1%
1433	Lone Butte Street Lighting	10,042	5,802	195	4,045	4,045	0%	4,000	-	6,042	10,042	9,802	2%
1435	Commodore Heights Street Light	7,738	(3,177)	165	10,750	10,000	8%	13,730	-	(5,992)	7,738	7,303	6%
1436	Pine Valley Street Lighting	9,802	5,354	198	4,250	4,250	0%	4,274	-	5,528	9,802	9,628	2%
1437	Esler Street Lighting	1,305	663	8	635	635	0%	650	-	655	1,305	1,313	-1%
1438	Shaw Road StreetLighting	1,987	837	10	1,140	1,140	0%	1,158	-	829	1,987	1,968	1%
1439	Gun-A-Noot Streetlighting	7,403	2,760	143	4,500	4,500	0%	4,215	-	3,188	7,403	6,975	6%
1440	Pacific Rd Streetlighting	9,099	3,784	165	5,150	5,150	0%	4,850	-	4,249	9,099	8,934	2%
1442	Kersley Streetlighting	14,050	7,509	291	6,250	6,250	0%	6,430	-	7,620	14,050	13,834	2%
1443	Highway #26 Streetlighting	23,358	11,802	485	11,071	11,071	0%	11,252	-	12,106	23,358	22,054	6%
1444	140 Mile Streetlighting	6,467	5,297	-	1,170	1,170	0%	1,904	-	4,563	6,467	7,153	-10%
1445	Westcoast Wildwood Streetlighting	5,254	2,221	145	2,888	2,750	5%	3,825	-	1,429	5,254	5,451	-4%
1446	Copper Ridge Streetlighting	1,891	1,681	45	165	200	-18%	112	-	1,779	1,891	1,793	5%
1447	Maple Drive Streetlighting	5,529	(1,896)	175	7,250	7,250	0%	6,715	-	(1,186)	5,529	4,819	15%
1448	Gook Road Streetlighting	8,583	383	200	8,000	8,000	0%	6,250	-	2,333	8,583	4,674	84%
Water Services		**7,290,741**	**3,131,835**	**3,809,468**	**349,438**	**349,438**	**0%**	**1,896,135**	**1,449,500**	**3,945,106**	**7,290,741**	**4,733,504**	**54%**
1880	Lac La Hache Water System	1,090,739	27,004	1,063,735	-	-	n/a	1,073,764	-	16,975	1,090,739	135,803	703%
1881	Gateway Water System	68,344	19,158	34,876	14,310	14,310	0%	15,438	30,000	22,906	68,344	61,095	12%
1882	Forest Grove Water System	140,059	86,200	53,859	-	-	n/a	41,699	30,000	68,360	140,059	142,521	-2%
1883	Alexis Creek Water System	952,985	(35,799)	988,784	-	-	n/a	42,355	910,000	629	952,985	41,936	2172%
1884	108 Mile Water System	3,378,615	2,608,132	520,483	250,000	250,000	0%	439,688	235,000	2,703,926	3,378,615	3,434,935	-2%
1885	Central Alexis Creek Water	5,760	348	15	5,397	5,397	0%	-	-	5,760	5,760	5,954	-3%
1886	Russet Bluff Water	100,216	8,109	92,107	-	-	n/a	45,939	35,000	19,277	100,216	63,090	59%
1887	Benjamin Water System	114,701	74,513	32,894	7,294	7,294	0%	23,629	15,500	75,572	114,701	112,082	2%
1888	Canim Lake Water	159,262	65,459	84,323	9,480	9,480	0%	18,419	63,000	77,843	159,262	139,899	14%
1889	Horse Lake Water	998,739	215,853	753,154	29,732	29,732	0%	96,572	70,000	832,167	998,739	370,087	170%
1890	103 Water Service	229,156	50,272	157,759	21,125	21,125	0%	68,380	60,000	100,776	229,156	187,475	22%
1891	Lexington Water System	52,167	12,586	27,481	12,100	12,100	0%	30,252	1,000	20,915	52,167	38,627	35%
Grand Total		**69,811,626**	**20,028,626**	**17,051,176**	**32,731,823**	**29,833,280**	**10%**	**37,444,721**	**7,437,906**	**24,928,999**	**69,811,626**	**66,429,425**	**5%**