

# Cariboo Regional District

2024 - 2028 Five-Year Financial Plan

Community Works Funds allocations

Bylaw No. 5463, 2024

Cost Center1 9999

Department/Fund	GL Fund Name	2023	2024	2025	2026	2027	2028
<b>Administration</b>							
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
<b>Administration Total</b>		<b>-373,000</b>	<b>-300,000</b>	<b>-150,000</b>	<b>-150,000</b>	<b>-150,000</b>	<b>-150,000</b>
<b>Airport Services</b>							
1111	Anahim Airstrip	-100,000	0	0	0	0	0
1113	South Cariboo Regional Airport	-1,100,000	0	-200,000	0	0	0
<b>Airport Services Total</b>		<b>-1,200,000</b>	<b>0</b>	<b>-200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Environmental Services</b>							
1008	Rural Refuse	-190,000	-762,800	-733,040	-840,000	-800,000	-900,000
1009	Solid Waste Management	-100,000	0	0	0	0	0
<b>Environmental Services Total</b>		<b>-290,000</b>	<b>-762,800</b>	<b>-733,040</b>	<b>-840,000</b>	<b>-800,000</b>	<b>-900,000</b>
<b>Recreation Services</b>							
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	-200,000	0	0	0	0
1554	Quesnel Sub-Regional Rec.	-125,000	-43,000	-300,000	-45,000	-30,000	-30,000
<b>Recreation Services Total</b>		<b>-835,000</b>	<b>-278,000</b>	<b>-350,000</b>	<b>-45,000</b>	<b>-30,000</b>	<b>-30,000</b>
<b>Sewer Services</b>							
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
<b>Sewer Services Total</b>		<b>-276,500</b>	<b>-523,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Water Services</b>							
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	-45,000	-600,000	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	-1,000	-10,000	0	0	0
<b>Water Services Total</b>		<b>-159,000</b>	<b>-1,419,500</b>	<b>-952,500</b>	<b>-42,500</b>	<b>-72,500</b>	<b>-42,500</b>
<b>Grand Total</b>		<b>-3,133,500</b>	<b>-3,283,300</b>	<b>-2,385,540</b>	<b>-1,077,500</b>	<b>-1,052,500</b>	<b>-1,122,500</b>