

Cariboo Regional District
Statement of Financial Information
Schedule of Suppliers of Goods and Services
Payments for the purposes of Grants or Contributions
Financial Information Regulation, Schedule 1, Section 7 (2) (b)
for the Year Ended December 31, 2023

Allocation of Community Works Funds

Improvements to Solid Waste Handling Facilities	\$ 181,626
Energy Efficiency Upgrades	230,602
Water Systems - Improvements	11,221
Sewer Systems - Improvements	6,166
Recreation Facilities - Improvements	731,909
Regional Airport - Improvements	1,090,375
Protective Services - Equipment enhancements	8,488
	<u>\$ 2,260,386</u>

Contribution Services

Economic Development	\$ 167,260
Transit	238,055
Cemeteries	30,500
Victim Services	24,500
	<u>\$ 460,315</u>

Grants for Assistance (multiple organizations) **\$ 62,726**

Electoral Area Discretionary Funds (multiple organizations) **\$ 8,103**

Covid Safe Restart Funding

Digitization of Financial Transactions and Records	\$ 10,629
Economic Development Supports	\$ 70,000
Support for Local Indigenous Communities	\$ 5,530

Growing Communities Funds

Alexis Creek Water - Well and Pumphouse Upgrade	\$ 73,005
Lac La Hache Water - Well and Pumphouse upgrade	\$ 138,261
South Cariboo Airport Runaway Improvement	\$ 1,450,000
IT Enhancement	\$ 175,000
Administration Support	\$ 350,000

Total Grants and Contributions **\$ 5,063,955**