

## Cariboo Regional District

2021 - 2025 Five Year Financial Plan

Community Works Funds allocations

## Cariboo Regional District

2025 - 2029 Provisional Five Year Financial Plan

Budgeted Community Works Funds Allocation

Cost Center1 9999

Department/Fund	GL Fund Name	2024	2025	2026	2027	2028	Sum of 2029 - PV
<b>Administration</b>							
1002	Electoral Area Administration	-300,000	-350,000	-150,000	-150,000	-150,000	-150,000
1019	Rural Feasibility Study Fund	0	0	0	0	0	0
<b>Administration Total</b>		<b>-300,000</b>	<b>-350,000</b>	<b>-150,000</b>	<b>-150,000</b>	<b>-150,000</b>	<b>-150,000</b>
<b>Airport Services</b>							
1111	Anahim Airstrip	0	0	0	0	0	0
1113	South Cariboo Regional Airport	0	-75,000	0	0	0	0
<b>Airport Services Total</b>		<b>0</b>	<b>-75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Environmental Services</b>							
1008	Rural Refuse	-762,800	-1,010,000	-235,000	-195,000	0	-1,247,500
1009	Solid Waste Management	0	0	0	0	0	0
<b>Environmental Services Total</b>		<b>-762,800</b>	<b>-1,010,000</b>	<b>-235,000</b>	<b>-195,000</b>	<b>0</b>	<b>-1,247,500</b>
<b>Recreation Services</b>							
1546	South Cariboo Recreation Arena	-35,000	-260,000	-50,000	0	0	0
1550	Kersley Recreation	0	0	0	0	0	0
1553	Cariboo Memorial Complex	-200,000	-300,000	0	0	0	0
1554	Quesnel Sub-Regional Rec.	-125,000	-279,000	-85,000	-38,000	0	0
<b>Recreation Services Total</b>		<b>-360,000</b>	<b>-839,000</b>	<b>-135,000</b>	<b>-38,000</b>	<b>0</b>	<b>0</b>
<b>Sewer Services</b>							
1770	Lac La Hache - Sewer System	-111,000	-50,000	0	0	0	0
1772	Pine Valley Sewer System	-260,000	-3,088	0	0	0	0
1773	Wildwood Sewer System	-12,000	-12,000	0	0	0	0
1774	Alexis Creek - Sewer System	-10,000	-2,900	0	0	0	0
1775	Red Bluff Sewer System	-130,000	-581,638	0	0	0	0
<b>Sewer Services Total</b>		<b>-523,000</b>	<b>-649,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Water Services</b>							
1880	Lac La Hache Water System	-218,500	-8,375	0	0	0	0
1881	Gateway Water System	-20,000	-1,263	0	0	-30,000	0
1882	Forest Grove Water System	-10,000	-4,725	0	0	0	0
1883	Alexis Creek Water System	-270,000	-5,053	0	0	0	0
1884	108 Mile Water System	-85,000	-54,737	0	0	0	0
1886	Russet Bluff Water	-20,000	-5,052	0	0	0	0
1887	Benjamin Water System	-20,000	-1,871	0	0	0	0
1888	Canim Lake Water	-45,000	-31,825	0	0	0	0
1889	Horse Lake Water	-670,000	-49,050	-42,500	-42,500	-42,500	-42,500
1890	103 Water Service	-60,000	-7,251	0	0	0	0
1891	Lexington Water System	-1,000	-1,356	0	0	0	0
<b>Water Services Total</b>		<b>-1,419,500</b>	<b>-170,558</b>	<b>-42,500</b>	<b>-42,500</b>	<b>-72,500</b>	<b>-42,500</b>
<b>Grand Total</b>		<b>-3,365,300</b>	<b>-3,094,184</b>	<b>-562,500</b>	<b>-425,500</b>	<b>-222,500</b>	<b>-1,440,000</b>