Cariboo Regional District
2025 -2029 Five Year Financial Plan

Schedule A

		YEAR ONE - 2025						YEAR ONE - 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		**9,165,898**	**1,142,970**	**2,825,142**	**5,197,786**	**4,764,171**	**9%**	**6,149,808**	**285,000**	**2,731,089**	**9,165,897**	**8,604,244**	**7%**
1001	Member Fiscal Services	1,589,692	-	1,589,692	-	-	n/a	-	-	1,589,692	1,589,692	1,559,514	2%
1002	Electoral Area Administration	4,938,867	828,941	653,000	3,456,926	3,200,857	8%	4,102,257	-	836,610	4,938,867	4,810,660	3%
1003	Administrative Services	2,173,319	247,110	569,500	1,356,708	1,205,963	12%	1,652,214	285,000	236,104	2,173,319	1,782,073	22%
1004	Feasibilities Studies Reserve Fd	3,659	159	3,500	-	-	n/a	-	-	3,659	3,659	3,659	0%
1019	Rural Feasibility Study Fund	924	574	350	-	-	n/a	-	-	924	924	12,565	-93%
1024	CRD Governance	459,437	66,185	9,100	384,152	357,350	8%	395,337	-	64,100	459,437	435,773	5%
Airport Services		**2,788,232**	**1,204,129**	**456,370**	**1,127,733**	**1,121,117**	**1%**	**838,651**	**85,000**	**1,864,581**	**2,788,232**	**3,773,506**	**-26%**
1111	Anahim Airstrip	483,366	204,351	225,500	53,515	52,466	2%	298,399	10,000	174,967	483,366	1,065,712	-55%
1112	Likely & Area Community Services	61,893	32,505	500	28,888	28,322	2%	34,343	-	27,550	61,893	49,904	24%
1113	South Cariboo Regional Airport	2,148,402	948,228	229,845	970,329	970,329	0%	437,409	75,000	1,635,993	2,148,402	2,570,620	-16%
1114	NC Airport Service	94,570	19,045	525	75,000	70,000	7%	68,500	-	26,070	94,570	87,270	8%
Contribution Services		**1,180,662**	**655,110**	**4,619**	**520,933**	**508,336**	**2%**	**576,231**	**-**	**604,431**	**1,180,662**	**1,166,341**	**1%**
1017	South Cariboo Economic Development	152,344	87,144	1,450	63,750	63,750	0%	85,500	-	66,844	152,344	189,494	-20%
1025	Central Cariboo Economic Development	358,366	257,526	840	100,000	100,000	0%	123,200	-	235,166	358,366	342,866	5%
1026	Contribution: N.C. Econ. Dev.	187,530	146,980	550	40,000	40,000	0%	60,700	-	126,830	187,530	176,030	7%
1028	Contribution: South Cariboo Transit	123,313	52,738	575	70,000	60,000	17%	78,730	-	44,583	123,313	122,213	1%
1029	Contribution: NC Transit	10,742	3,374	39	7,329	7,116	3%	7,500	-	3,242	10,742	10,756	0%
1031	Contribution: North Cariboo Cemeteries	132,936	42,636	300	90,000	90,000	0%	77,085	-	55,851	132,936	119,990	11%
1035	South Cariboo Cemetery	27,609	19,109	-	8,500	8,500	0%	8,000	-	19,609	27,609	27,109	2%
1036	Central Cariboo Cemetary	28,292	9,092	200	19,000	19,000	0%	19,150	-	9,142	28,292	28,192	0%
1037	Central Cariboo Victim Services	55,489	26,264	225	29,000	29,000	0%	26,000	-	29,489	55,489	50,800	9%
1038	North Cariboo HandyDart	87,204	5,025	325	81,854	79,470	3%	79,365	-	7,838	87,204	82,685	5%
1039	Central Cariboo Handi-Dart	16,837	5,222	115	11,500	11,500	0%	11,000	-	5,837	16,837	16,207	4%
Development Services		**3,957,702**	**2,033,671**	**601,765**	**1,322,266**	**1,082,700**	**22%**	**2,112,567**	**75,000**	**1,770,135**	**3,957,702**	**4,234,496**	**-7%**
1005	Planning	1,617,019	888,313	33,660	695,046	646,554	8%	909,036	-	707,983	1,617,019	1,794,487	-10%
1006	Bylaw Enforcement	633,651	192,781	87,250	353,620	176,810	100%	319,810	75,000	238,841	633,651	374,936	69%
1007	Building Inspection	1,707,032	952,577	480,855	273,601	259,337	6%	883,722	-	823,311	1,707,032	2,065,074	-17%
Directors EA Administration		**103,897**	**49,712**	**480**	**53,705**	**12,297**	**337%**	**66,000**	**-**	**37,897**	**103,897**	**101,544**	**2%**
1285	Area A Administration	10,698	10,573	125	-	2,578	-100%	5,000	-	5,698	10,698	10,366	3%
1286	Area B Administration	15,000	3,819	150	11,031	3,946	180%	10,000	-	5,000	15,000	9,027	66%
1287	Area C Administration	8,199	8,179	20	-	-	n/a	5,000	-	3,199	8,199	10,009	-18%
1288	Area D Administration	10,000	2,658	20	7,322	-	n/a	6,000	-	4,000	10,000	7,658	31%
1289	Area E Administration	7,500	4,417	20	3,063	2,339	31%	5,000	-	2,500	7,500	9,417	-20%
1290	Area F Administration	7,500	2,877	25	4,598	-	n/a	5,000	-	2,500	7,500	7,877	-5%
1291	Area G Administration	7,500	1,728	20	5,752	-	n/a	5,000	-	2,500	7,500	6,728	11%
1292	Area H Administration	7,500	2,915	20	4,565	-	n/a	5,000	-	2,500	7,500	7,915	-5%
1293	Area I Administration	7,500	2,794	20	4,686	-	n/a	5,000	-	2,500	7,500	7,794	-4%
1294	Area J Administration	7,500	2,793	20	4,687	-	n/a	5,000	-	2,500	7,500	7,793	-4%
1295	Area K Administration	7,500	4,166	20	3,314	3,434	-3%	5,000	-	2,500	7,500	9,166	-18%
1296	Area L Administration	7,500	2,793	20	4,687	-	n/a	5,000	-	2,500	7,500	7,793	-4%
Emergency Planning		**2,071,554**	**665,147**	**341,030**	**1,065,377**	**1,018,838**	**5%**	**1,078,910**	**275,000**	**717,644**	**2,071,554**	**1,730,644**	**20%**
1374	South Cariboo Highway Rescue	52,196	16,391	805	35,000	35,000	0%	35,000	-	17,196	52,196	51,391	2%
1375	Search and Rescue	845,457	240,484	309,050	295,923	269,021	10%	274,335	275,000	296,123	845,457	555,547	52%
1376	North Cariboo Highway Rescue	13,900	1,445	205	12,250	12,250	0%	12,250	-	1,650	13,900	13,695	1%
1377	North Cariboo Search and Rescue	20,588	2,328	260	18,000	18,000	0%	17,950	-	2,638	20,588	20,278	2%
1378	South Cariboo Search and Rescue	28,179	2,769	410	25,000	25,000	0%	25,000	-	3,179	28,179	27,769	1%
1379	West Chilcotin Search and Rescue	5,456	456	-	5,000	5,000	0%	5,000	-	456	5,456	5,456	0%
1385	Electoral Area Emergency Planning	1,105,777	401,273	30,300	674,204	654,567	3%	709,375	-	396,402	1,105,777	1,056,507	5%
Environmental Services		**15,551,835**	**5,508,925**	**4,286,093**	**5,756,818**	**5,518,208**	**4%**	**9,196,449**	**150,000**	**6,205,386**	**15,551,835**	**14,328,554**	**9%**
1008	Rural Refuse	14,462,741	5,336,687	3,697,058	5,428,997	5,220,189	4%	8,271,956	150,000	6,040,785	14,462,741	13,246,780	9%
1009	Solid Waste Management	26,514	8,876	1,850	15,788	14,353	10%	15,206	-	11,308	26,514	50,065	-47%
1010	Invasive Plant Management Strategy	1,062,580	163,362	587,185	312,033	283,666	10%	909,286	-	153,294	1,062,580	1,031,708	3%
Grants in Aid		**207,263**	**73,223**	**370**	**133,671**	**91,724**	**46%**	**171,452**	**-**	**35,811**	**207,263**	**170,475**	**22%**
1058	Grant in Aid - Area I	7,629	7,479	150	-	-	n/a	3,664	-	3,965	7,629	8,966	-15%
1068	Grant in Aid - Area D	15,500	4,965	20	10,515	1,291	714%	13,000	-	2,500	15,500	12,559	23%
1070	Grants Misc - Area J	17,414	2,844	20	14,550	2,395	508%	12,400	-	5,014	17,414	5,845	198%
1072	Grants In Aid - Area F	25,157	6,382	20	18,755	16,460	14%	22,658	-	2,500	25,157	20,385	23%
1073	Grants in Aid - Electoral Area E	28,058	4,654	20	23,384	10,330	126%	25,558	-	2,500	28,058	13,724	104%
1074	Grants in Aid - Electoral Area K	12,200	4,368	20	7,812	2,081	275%	9,700	-	2,500	12,200	9,577	27%

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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
1077	Grants in Aid - Area G	17,950	6,307	20	11,623	23,450	-50%	15,450	-	2,500	17,950	30,936	-42%
1079	Grants in Aid - Electoral Area L	29,000	5,971	20	23,009	14,685	57%	26,500	-	2,500	29,000	21,037	38%
1080	Grants in Aid - Electoral Area H	11,650	8,269	20	3,361	6,210	-46%	9,150	-	2,500	11,650	13,348	-13%
1084	Grant for Assistance - Area A	12,405	6,968	20	5,418	5,023	8%	9,905	-	2,500	12,405	12,425	0%
1085	Grants for Assistance - Area C	7,790	7,770	20	-	673	-100%	3,459	-	4,331	7,790	8,548	-9%
1087	Grant for Assistance - Area B	22,508	7,244	20	15,244	9,126	67%	20,008	-	2,500	22,508	13,125	71%
Library, Culture, Heritage		**6,231,514**	**1,574,077**	**1,550,117**	**3,107,320**	**3,003,703**	**3%**	**3,753,156**	**800,000**	**1,678,358**	**6,231,514**	**5,942,189**	**5%**
1660	Cariboo Library Network	5,877,039	1,471,188	1,548,022	2,857,830	2,761,189	3%	3,486,797	800,000	1,590,242	5,877,039	5,593,206	5%
1665	Central Cariboo Arts & Culture	283,474	43,074	910	239,490	232,514	3%	262,659	-	20,814	283,474	285,467	-1%
1670	Heritage	71,001	59,816	1,185	10,000	10,000	0%	3,700	-	67,301	71,001	63,516	12%
Protective Services		**16,107,693**	**4,377,761**	**5,518,543**	**6,211,389**	**5,484,694**	**13%**	**5,861,566**	**3,327,420**	**6,918,707**	**16,107,693**	**10,803,912**	**49%**
1319	Forest Grove Fire	1,135,699	195,309	616,050	324,340	311,438	4%	301,050	622,420	212,229	1,135,699	589,030	93%
1320	100 Mile Fire	354,536	53,865	3,500	297,170	258,409	15%	277,600	-	76,936	354,536	325,660	9%
1321	108 Mile Fire	710,387	314,936	21,000	374,451	340,410	10%	409,078	30,000	271,310	710,387	684,972	4%
1323	Bouchie Lake Fire	438,066	157,462	18,600	262,003	233,932	12%	247,125	30,000	160,941	438,066	417,559	5%
1324	Lac La Hache Fire	461,483	172,125	16,878	272,479	253,469	7%	263,598	12,500	185,385	461,483	501,626	-8%
1325	Red Bluff/Two Mile Fire Protection	4,034,162	203,334	3,250,660	580,168	374,302	55%	333,516	975,000	2,725,646	4,034,162	526,786	666%
1326	Deka Lake Fire	632,914	249,547	92,500	290,867	270,574	8%	266,894	80,000	286,020	632,914	663,962	-5%
1327	150 Mile Fire	893,085	432,671	128,750	331,664	301,513	10%	382,640	25,000	485,445	893,085	773,376	15%
1328	Wells Fire	4,648	2,632	-	2,017	1,977	2%	1,960	-	2,689	4,648	4,553	2%
1329	Lone Butte Fire	556,840	210,732	101,205	244,903	231,041	6%	250,187	101,000	205,653	556,840	575,750	-3%
1330	Barlow Creek Fire	1,063,889	144,516	650,850	268,523	183,288	47%	203,784	645,000	215,104	1,063,889	373,022	185%
1331	West Fraser Fire	367,384	191,007	5,950	170,427	148,197	15%	177,769	-	189,615	367,384	361,752	2%
1332	Miocene Fire Protection	1,134,737	441,960	455,500	237,277	206,328	15%	235,744	791,500	107,493	1,134,737	655,858	73%
1333	Ten Mile Lake Fire	386,931	196,258	6,250	184,423	168,826	9%	214,549	-	172,382	386,931	397,764	-3%
1364	Kersley Fire	361,192	105,388	37,500	218,304	202,133	8%	242,375	-	118,817	361,192	539,521	-33%
1365	Wildwood Fire	369,545	112,510	43,250	213,785	190,031	13%	257,664	15,000	96,881	369,545	390,292	-5%
1367	Interlakes Fire Protection	523,743	(43,635)	2,550	564,828	468,801	20%	376,846	-	146,897	523,743	390,985	34%
1369	Williams Lake Rural Contract Fire Prot	1,443,319	758,646	25,250	659,423	646,493	2%	652,980	-	790,339	1,443,319	1,398,920	3%
1380	911 Emergency Telephone Systems	1,235,134	478,498	42,300	714,337	693,531	3%	766,209	-	468,926	1,235,134	1,232,523	0%
Recreation Services		**13,943,743**	**2,566,113**	**1,022,701**	**10,354,929**	**9,766,213**	**6%**	**7,866,802**	**3,155,500**	**2,921,441**	**13,943,743**	**12,790,408**	**9%**
1546	South Cariboo Recreation Arena	1,890,082	663,027	276,115	950,940	932,294	2%	521,954	1,020,000	348,128	1,890,082	1,350,265	40%
1548	108 Mile Ranch Greenbelt	301,430	166,980	112,475	21,975	14,650	50%	169,700	40,000	91,730	301,430	317,205	-5%
1550	Kersley Recreation	187,254	33,926	1,278	152,050	152,050	0%	156,387	-	30,867	187,254	157,664	19%
1552	Mcleese Lake Recreation	48,991	23,741	250	25,000	25,000	0%	45,500	-	3,491	48,991	57,441	-15%
1553	Cariboo Memorial Complex	5,014,791	1,032,142	316,543	3,666,106	3,525,102	4%	2,807,247	775,000	1,432,544	5,014,791	4,946,978	1%
1554	Quesnel Sub-Regional Rec.	6,007,001	404,501	314,000	5,288,500	4,896,759	8%	3,917,336	1,320,500	769,165	6,007,001	5,495,659	9%
1558	Area H Community Hall Support	77,372	46,197	425	30,750	30,750	0%	31,832	-	45,540	77,372	78,314	-1%
1559	Area L Community Hall Support	138,183	56,128	475	81,580	81,580	0%	91,665	-	46,518	138,183	156,621	-12%
1560	Alexis Creek Community Hall	16,178	11,030	120	5,028	5,028	0%	6,167	-	10,011	16,178	25,849	-37%
1561	Area F Community Hall	172,610	96,960	650	75,000	75,000	0%	62,500	-	110,110	172,610	139,640	24%
1562	108 Mile Community Hall	59,731	31,481	250	28,000	28,000	0%	30,500	-	29,231	59,731	64,772	-8%
1563	Area J Community Hall	30,120	-	120	30,000	-	n/a	26,015	-	4,105	30,120	-	n/a
Sewer Services		**2,908,878**	**1,006,176**	**1,798,918**	**103,784**	**103,784**	**0%**	**1,102,401**	**649,000**	**1,157,477**	**2,908,878**	**3,169,188**	**-8%**
1770	Lac La Hache - Sewer System	384,804	230,074	108,482	46,248	46,248	0%	88,999	67,000	228,804	384,804	604,881	-36%
1772	Pine Valley Sewer System	76,435	(454)	76,889	-	-	n/a	57,142	-	19,293	76,435	344,043	-78%
1773	Wildwood Sewer System	82,269	(19,294)	83,310	18,253	18,253	0%	86,263	-	(3,995)	82,269	92,807	-11%
1774	Alexis Creek - Sewer System	32,246	577	31,669	-	-	n/a	29,771	2,000	475	32,246	79,786	-60%
1775	Red Bluff Sewer System	2,146,742	648,173	1,498,569	-	-	n/a	840,225	580,000	726,518	2,146,742	1,850,615	16%
1776	Red Bluff Sewer - Gook Rd ext	186,382	147,099	-	39,283	39,283	0%	-	-	186,382	186,382	197,056	-5%
Streetlighting Services		**162,057**	**69,794**	**2,819**	**89,444**	**87,964**	**2%**	**93,090**	**-**	**68,967**	**162,057**	**157,774**	**3%**
1430	Horsefly Str. Ltg.	7,836	4,836	150	2,850	2,850	0%	2,648	-	5,188	7,836	7,836	0%
1431	Forest Gr. Str. Ltg.	31,100	23,080	20	8,000	8,150	-2%	8,595	-	22,505	31,100	31,250	0%
1432	Lac La Hache Street Lighting	18,783	8,678	405	9,700	9,700	0%	9,850	-	8,933	18,783	18,783	0%
1433	Lone Butte Street Lighting	10,275	6,035	195	4,045	4,045	0%	4,000	-	6,275	10,275	10,275	0%
1435	Commodore Heights Street Light	677	(10,238)	165	10,750	10,750	0%	10,000	-	(9,323)	677	677	0%
1436	Pine Valley Street Lighting	10,952	6,504	198	4,250	4,250	0%	4,274	-	6,678	10,952	10,778	2%
1437	Esler Street Lighting	1,319	656	28	635	635	0%	635	-	684	1,319	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	8,253	3,610	143	4,500	4,500	0%	4,215	-	4,038	8,253	7,824	5%
1440	Pacific Rd Streetlighting	10,539	5,374	165	5,000	5,150	-3%	4,850	-	5,689	10,539	10,223	3%
1442	Kersley Streetlighting	14,246	7,705	291	6,250	6,250	0%	7,055	-	7,191	14,246	14,135	1%
1443	Highway #26 Streetlighting	24,163	12,607	485	11,071	11,071	0%	11,252	-	12,911	24,163	23,859	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	5,176	1,781	145	3,250	2,888	13%	4,000	-	1,176	5,176	4,814	8%

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1446	Copper Ridge Streetlighting	2,098	1,888	45	165	165	0%	112	-	1,986	2,098	2,000	5%
1447	Maple Drive Streetlighting	2,271	(5,371)	175	7,468	7,250	3%	6,715	-	(4,444)	2,271	2,054	11%
1448	Gook Road Streetlighting	6,657	(2,743)	200	9,200	8,000	15%	11,750	-	(5,093)	6,657	3,507	90%
Water Services		**4,497,915**	**3,211,205**	**937,272**	**349,438**	**349,438**	**0%**	**1,158,791**	**1,167,000**	**2,172,124**	**4,497,915**	**7,470,172**	**-40%**
1880	Lac La Hache Water System	213,715	139,399	74,316	-	-	n/a	83,584	-	130,131	213,715	1,022,991	-79%
1881	Gateway Water System	47,838	16,928	16,600	14,310	14,310	0%	19,380	-	28,458	47,838	73,654	-35%
1882	Forest Grove Water System	101,070	54,699	46,371	-	-	n/a	56,180	-	44,891	101,070	131,398	-23%
1883	Alexis Creek Water System	38,499	(10,394)	48,893	-	-	n/a	55,243	-	(16,744)	38,499	933,885	-96%
1884	108 Mile Water System	3,326,945	2,675,392	401,553	250,000	250,000	0%	625,682	1,080,000	1,621,263	3,326,945	3,671,114	-9%
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	68,127	7,195	60,932	-	-	n/a	53,749	-	14,378	68,127	93,634	-27%
1887	Benjamin Water System	65,464	40,996	17,174	7,294	7,294	0%	18,793	20,000	26,671	65,464	91,570	-29%
1888	Canim Lake Water	141,066	72,645	58,941	9,480	9,480	0%	24,466	55,000	61,599	141,066	169,805	-17%
1889	Horse Lake Water	255,832	121,016	105,084	29,732	29,732	0%	113,709	-	142,123	255,832	984,505	-74%
1890	103 Water Service	178,240	86,015	71,101	21,125	21,125	0%	84,059	2,000	92,182	178,240	239,202	-25%
1891	Lexington Water System	55,343	6,951	36,292	12,100	12,100	0%	23,946	10,000	21,397	55,343	52,655	5%
Grand Total		**78,878,841**	**24,138,012**	**19,346,238**	**35,394,591**	**32,913,184**	**8%**	**40,025,874**	**9,968,920**	**28,884,048**	**78,878,841**	**74,443,447**	**6%**