Cariboo Regional District
2025 -2029 Five Year Financial Plan

Schedule B

		YEAR TWO - 2026						YEAR TWO - 2026					
		<==========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		**8,843,061**	**1,137,547**	**2,213,921**	**5,491,593**	**5,197,786**	**6%**	**5,867,119**	**-**	**2,975,942**	**8,843,061**	**9,165,897**	**-4%**
1001	Member Fiscal Services	1,518,471	-	1,518,471	-	-	n/a	-	-	1,518,471	1,518,471	1,589,692	-4%
1002	Electoral Area Administration	4,919,382	836,610	453,000	3,629,772	3,456,926	5%	3,854,418	-	1,064,965	4,919,382	4,938,867	0%
1003	Administrative Services	1,924,066	236,104	229,500	1,458,461	1,356,708	7%	1,598,141	-	325,925	1,924,066	2,173,319	-11%
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	924	0%
1024	CRD Governance	476,559	64,100	9,100	403,359	384,152	5%	414,561	-	61,999	476,559	459,437	4%
Airport Services		**2,793,133**	**1,279,883**	**383,870**	**1,129,381**	**1,127,733**	**0%**	**747,320**	**60,000**	**1,985,813**	**2,793,133**	**2,788,232**	**0%**
1111	Anahim Airstrip	447,553	164,967	228,000	54,586	53,515	2%	307,082	10,000	130,471	447,553	483,366	-7%
1112	Likely & Area Community Services	57,516	27,550	500	29,466	28,888	2%	32,071	-	25,445	57,516	61,893	-7%
1113	South Cariboo Regional Airport	2,186,470	1,061,295	154,845	970,329	970,329	0%	339,667	50,000	1,796,803	2,186,470	2,148,402	2%
1114	NC Airport Service	101,595	26,070	525	75,000	75,000	0%	68,500	-	33,095	101,595	94,570	7%
Contribution Services		**1,132,659**	**604,431**	**4,619**	**523,609**	**520,933**	**1%**	**597,947**	**-**	**534,712**	**1,132,659**	**1,180,662**	**-4%**
1017	South Cariboo Economic Development	132,044	66,844	1,450	63,750	63,750	0%	83,500	-	48,544	132,044	152,344	-13%
1025	Central Cariboo Economic Development	336,006	235,166	840	100,000	100,000	0%	102,200	-	233,806	336,006	358,366	-6%
1026	Contribution: N.C. Econ. Dev.	167,380	126,830	550	40,000	40,000	0%	54,700	-	112,680	167,380	187,530	-11%
1028	Contribution: South Cariboo Transit	115,158	44,583	575	70,000	70,000	0%	81,092	-	34,066	115,158	123,313	-7%
1029	Contribution: NC Transit	10,831	3,242	39	7,549	7,329	3%	7,725	-	3,106	10,831	10,742	1%
1031	Contribution: North Cariboo Cemeteries	146,151	55,851	300	90,000	90,000	0%	123,627	-	22,523	146,151	132,936	10%
1035	South Cariboo Cemetery	28,109	19,609	-	8,500	8,500	0%	8,000	-	20,109	28,109	27,609	2%
1036	Central Cariboo Cemetary	28,342	9,142	200	19,000	19,000	0%	19,150	-	9,192	28,342	28,292	0%
1037	Central Cariboo Victim Services	58,714	29,489	225	29,000	29,000	0%	26,000	-	32,714	58,714	55,489	6%
1038	North Cariboo HandyDart	92,472	7,838	325	84,309	81,854	3%	80,953	-	11,520	92,472	87,204	6%
1039	Central Cariboo Handi-Dart	17,452	5,837	115	11,500	11,500	0%	11,000	-	6,452	17,452	16,837	4%
Development Services		**3,689,551**	**1,742,635**	**557,170**	**1,389,747**	**1,322,266**	**5%**	**2,015,482**	**-**	**1,674,070**	**3,689,552**	**3,957,702**	**-7%**
1005	Planning	1,471,516	707,983	33,735	729,798	695,046	5%	803,389	-	668,127	1,471,516	1,617,019	-9%
1006	Bylaw Enforcement	614,892	231,341	12,250	371,301	353,620	5%	338,180	-	276,712	614,892	633,651	-3%
1007	Building Inspection	1,603,144	803,311	511,185	288,649	273,601	5%	873,914	-	729,230	1,603,144	1,707,032	-6%
Directors EA Administration		**101,028**	**37,897**	**480**	**62,651**	**53,705**	**17%**	**63,500**	**-**	**37,528**	**101,028**	**103,897**	**-3%**
1285	Area A Administration	10,329	5,698	125	4,506	-	n/a	5,000	-	5,329	10,329	10,698	-3%
1286	Area B Administration	12,500	5,000	150	7,350	11,031	-33%	7,500	-	5,000	12,500	15,000	-17%
1287	Area C Administration	8,199	3,199	20	4,980	-	n/a	5,000	-	3,199	8,199	8,199	0%
1288	Area D Administration	10,000	4,000	20	5,980	7,322	-18%	6,000	-	4,000	10,000	10,000	0%
1289	Area E Administration	7,500	2,500	20	4,980	3,063	63%	5,000	-	2,500	7,500	7,500	0%
1290	Area F Administration	7,500	2,500	25	4,975	4,598	8%	5,000	-	2,500	7,500	7,500	0%
1291	Area G Administration	7,500	2,500	20	4,980	5,752	-13%	5,000	-	2,500	7,500	7,500	0%
1292	Area H Administration	7,500	2,500	20	4,980	4,565	9%	5,000	-	2,500	7,500	7,500	0%
1293	Area I Administration	7,500	2,500	20	4,980	4,686	6%	5,000	-	2,500	7,500	7,500	0%
1294	Area J Administration	7,500	2,500	20	4,980	4,687	6%	5,000	-	2,500	7,500	7,500	0%
1295	Area K Administration	7,500	2,500	20	4,980	3,314	50%	5,000	-	2,500	7,500	7,500	0%
1296	Area L Administration	7,500	2,500	20	4,980	4,687	6%	5,000	-	2,500	7,500	7,500	0%
Emergency Planning		**1,817,155**	**663,328**	**46,030**	**1,107,797**	**1,065,377**	**4%**	**1,074,263**	**-**	**742,892**	**1,817,155**	**2,071,554**	**-12%**
1374	South Cariboo Highway Rescue	53,001	17,196	805	35,000	35,000	0%	35,000	-	18,001	53,001	52,196	2%
1375	Search and Rescue	593,974	241,807	34,050	318,117	295,923	8%	263,254	-	330,719	593,974	845,457	-30%
1376	North Cariboo Highway Rescue	14,105	1,650	205	12,250	12,250	0%	12,250	-	1,855	14,105	13,900	1%
1377	North Cariboo Search and Rescue	20,898	2,638	260	18,000	18,000	0%	17,950	-	2,948	20,898	20,588	2%
1378	South Cariboo Search and Rescue	28,589	3,179	410	25,000	25,000	0%	25,000	-	3,589	28,589	28,179	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	1,101,131	396,402	10,300	694,430	674,204	3%	715,809	-	385,323	1,101,132	1,105,777	0%
Environmental Services		**16,554,060**	**5,817,362**	**4,502,988**	**6,233,711**	**5,756,818**	**8%**	**8,780,462**	**700,000**	**7,073,598**	**16,554,060**	**15,551,835**	**6%**
1008	Rural Refuse	15,454,139	5,653,761	3,913,230	5,887,149	5,428,997	8%	7,848,172	700,000	6,905,967	15,454,139	14,462,741	7%
1009	Solid Waste Management	30,525	11,308	1,850	17,367	15,788	10%	15,543	-	14,982	30,525	26,514	15%
1010	Invasive Plant Management Strategy	1,069,397	152,294	587,908	329,195	312,033	5%	916,747	-	152,650	1,069,397	1,062,580	1%
Grants in Aid		**136,846**	**35,811**	**320**	**100,715**	**133,671**	**-25%**	**102,500**	**-**	**34,346**	**136,846**	**207,263**	**-34%**
1058	Grant in Aid - Area I	6,164	3,965	100	2,099	-	n/a	3,664	-	2,500	6,164	7,629	-19%
1068	Grant in Aid - Area D	18,750	2,500	20	16,230	10,515	54%	16,250	-	2,500	18,750	15,500	21%
1070	Grants Misc - Area J	7,514	5,014	20	2,480	14,550	-83%	2,500	-	5,014	7,514	17,414	-57%
1072	Grants In Aid - Area F	15,000	2,500	20	12,480	18,755	-33%	12,500	-	2,500	15,000	25,157	-40%
1073	Grants in Aid - Electoral Area E	10,750	2,500	20	8,230	23,384	-65%	8,250	-	2,500	10,750	28,058	-62%
1074	Grants in Aid - Electoral Area K	7,500	2,500	20	4,980	7,812	-36%	5,000	-	2,500	7,500	12,200	-39%

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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	12,500	2,500	20	9,980	11,623	-14%	10,000	-	2,500	12,500	17,950	-30%
1079	Grants in Aid - Electoral Area L	14,500	2,500	20	11,980	23,009	-48%	12,000	-	2,500	14,500	29,000	-50%
1080	Grants in Aid - Electoral Area H	11,000	2,500	20	8,480	3,361	152%	8,500	-	2,500	11,000	11,650	-6%
1084	Grant for Assistance - Area A	12,336	2,500	20	9,816	5,418	81%	9,836	-	2,500	12,336	12,405	-1%
1085	Grants for Assistance - Area C	10,302	4,331	20	5,951	-	n/a	5,971	-	4,331	10,302	7,790	32%
1087	Grant for Assistance - Area B	10,529	2,500	20	8,009	15,244	-47%	8,029	-	2,500	10,529	22,508	-53%
Library, Culture, Heritage		**5,286,135**	**1,678,358**	**393,249**	**3,214,529**	**3,107,320**	**3%**	**3,728,537**	**-**	**1,557,598**	**5,286,135**	**6,231,514**	**-15%**
1660	Cariboo Library Network	4,939,251	1,590,242	391,154	2,957,854	2,857,830	4%	3,472,050	-	1,467,201	4,939,251	5,877,039	-16%
1665	Central Cariboo Arts & Culture	268,399	20,814	910	246,674	239,490	3%	252,787	-	15,611	268,399	283,474	-5%
1670	Heritage	78,486	67,301	1,185	10,000	10,000	0%	3,700	-	74,786	78,486	71,001	11%
Protective Services		**13,953,498**	**5,969,176**	**1,374,143**	**6,610,179**	**6,211,389**	**6%**	**5,305,481**	**3,750,000**	**4,898,017**	**13,953,498**	**16,107,693**	**-13%**
1319	Forest Grove Fire	484,686	122,622	8,050	354,014	324,340	9%	236,752	-	247,933	484,686	1,135,699	-57%
1320	100 Mile Fire	407,323	76,936	3,500	326,887	297,170	10%	283,113	-	124,210	407,323	354,536	15%
1321	108 Mile Fire	624,206	211,310	1,000	411,896	374,451	10%	358,420	-	265,786	624,206	710,387	-12%
1323	Bouchie Lake Fire	422,222	125,418	8,600	288,204	262,003	10%	220,367	30,000	171,855	422,222	438,066	-4%
1324	Lac La Hache Fire	429,734	130,341	6,478	292,915	272,479	7%	230,237	20,000	179,497	429,734	461,483	-7%
1325	Red Bluff/Two Mile Fire Protection	3,257,371	2,644,634	660	612,077	580,168	5%	339,169	2,275,000	643,202	3,257,371	4,034,162	-19%
1326	Deka Lake Fire	505,478	180,296	12,500	312,682	290,867	8%	206,464	55,000	244,014	505,478	632,914	-20%
1327	150 Mile Fire	1,413,955	465,274	603,750	344,931	331,664	4%	301,616	815,000	297,339	1,413,955	893,085	58%
1328	Wells Fire	4,746	2,689	-	2,057	2,017	2%	1,999	-	2,747	4,746	4,648	2%
1329	Lone Butte Fire	409,743	139,941	10,205	259,598	244,903	6%	208,277	-	201,466	409,743	556,840	-26%
1330	Barlow Creek Fire	437,283	146,715	5,850	284,717	268,523	6%	176,026	-	261,256	437,283	1,063,889	-59%
1331	West Fraser Fire	921,753	164,813	560,950	195,991	170,427	15%	154,161	555,000	212,592	921,753	367,384	151%
1332	Miocene Fire Protection	357,134	102,493	5,500	249,141	237,277	5%	187,995	-	169,139	357,134	1,134,737	-69%
1333	Ten Mile Lake Fire	330,109	122,278	6,250	201,581	184,423	9%	167,221	-	162,888	330,109	386,931	-15%
1364	Kersley Fire	319,745	51,977	32,000	235,768	218,304	8%	188,030	-	131,715	319,745	361,192	-11%
1365	Wildwood Fire	340,679	61,421	38,750	240,508	213,785	12%	214,256	-	126,423	340,679	369,545	-8%
1367	Interlakes Fire Protection	552,139	(39,245)	2,550	588,834	564,828	4%	395,108	-	157,031	552,139	523,743	5%
1369	Williams Lake Rural Contract Fire Prot	1,488,200	790,339	25,250	672,611	659,423	2%	665,940	-	822,261	1,488,200	1,443,319	3%
1380	911 Emergency Telephone Systems	1,246,992	468,926	42,300	735,767	714,337	3%	770,331	-	476,661	1,246,992	1,235,134	1%
Recreation Services		**12,656,794**	**1,459,421**	**243,701**	**10,953,672**	**10,354,929**	**6%**	**7,885,225**	**1,218,500**	**3,553,070**	**12,656,794**	**13,943,743**	**-9%**
1546	South Cariboo Recreation Arena	1,384,202	348,128	66,115	969,959	950,940	2%	510,448	160,000	713,754	1,384,202	1,890,082	-27%
1548	108 Mile Ranch Greenbelt	151,180	91,730	37,475	21,975	21,975	0%	64,700	15,000	71,480	151,180	301,430	-50%
1550	Kersley Recreation	184,195	30,867	1,278	152,050	152,050	0%	133,103	15,000	36,092	184,195	187,254	-2%
1552	Mcleese Lake Recreation	38,741	3,491	250	35,000	25,000	40%	35,810	-	2,931	38,741	48,991	-21%
1553	Cariboo Memorial Complex	4,415,185	585,892	16,543	3,812,750	3,666,106	4%	2,886,798	225,000	1,303,388	4,415,185	5,014,791	-12%
1554	Quesnel Sub-Regional Rec.	5,985,377	153,797	120,000	5,711,580	5,288,500	8%	4,002,522	803,500	1,179,355	5,985,377	6,007,001	0%
1558	Area H Community Hall Support	76,715	45,540	425	30,750	30,750	0%	32,574	-	44,141	76,715	77,372	-1%
1559	Area L Community Hall Support	128,573	46,518	475	81,580	81,580	0%	94,328	-	34,245	128,573	138,183	-7%
1560	Alexis Creek Community Hall	15,159	10,011	120	5,028	5,028	0%	7,167	-	7,992	15,159	16,178	-6%
1561	Area F Community Hall	185,760	110,110	650	75,000	75,000	0%	62,500	-	123,260	185,760	172,610	8%
1562	108 Mile Community Hall	57,481	29,231	250	28,000	28,000	0%	31,275	-	26,206	57,481	59,731	-4%
1563	Area J Community Hall	34,225	4,105	120	30,000	30,000	0%	24,000	-	10,225	34,225	30,120	14%
Sewer Services		**2,252,167**	**1,097,721**	**1,050,662**	**103,784**	**103,784**	**0%**	**994,615**	**90,000**	**1,167,552**	**2,252,167**	**2,908,878**	**-23%**
1770	Lac La Hache - Sewer System	327,647	228,704	52,695	46,248	46,248	0%	85,027	10,000	232,620	327,647	384,804	-15%
1772	Pine Valley Sewer System	69,508	11,094	58,414	-	-	n/a	44,090	-	25,418	69,508	76,435	-9%
1773	Wildwood Sewer System	65,353	(5,495)	52,594	18,253	18,253	0%	72,113	-	(6,760)	65,353	82,269	-21%
1774	Alexis Creek - Sewer System	33,507	475	33,032	-	-	n/a	28,011	-	5,497	33,507	32,246	4%
1775	Red Bluff Sewer System	1,580,444	726,518	853,926	-	-	n/a	765,374	80,000	735,070	1,580,444	2,146,742	-26%
1776	Red Bluff Sewer - Gook Rd ext	175,708	136,425	-	39,283	39,283	0%	-	-	175,708	175,708	186,382	-6%
Streetlighting Services		**163,085**	**68,967**	**2,819**	**91,299**	**89,444**	**2%**	**93,327**	**-**	**69,758**	**163,085**	**162,057**	**1%**
1430	Horsefly Str. Ltg.	8,188	5,188	150	2,850	2,850	0%	2,712	-	5,476	8,188	7,836	4%
1431	Forest Gr. Str. Ltg.	30,525	22,505	20	8,000	8,000	0%	8,595	-	21,930	30,525	31,100	-2%
1432	Lac La Hache Street Lighting	19,038	8,933	405	9,700	9,700	0%	9,850	-	9,188	19,038	18,783	1%
1433	Lone Butte Street Lighting	10,515	6,275	195	4,045	4,045	0%	4,000	-	6,515	10,515	10,275	2%
1435	Commodore Heights Street Light	1,592	(9,323)	165	10,750	10,750	0%	10,000	-	(8,408)	1,592	677	135%
1436	Pine Valley Street Lighting	11,126	6,678	198	4,250	4,250	0%	4,377	-	6,749	11,126	10,952	2%
1437	Esler Street Lighting	1,347	684	28	635	635	0%	635	-	712	1,347	1,319	2%
1438	Shaw Road StreetLighting	1,943	793	10	1,140	1,140	0%	1,215	-	728	1,943	1,979	-2%
1439	Gun-A-Noot Streetlighting	8,680	4,038	143	4,500	4,500	0%	4,215	-	4,465	8,680	8,253	5%
1440	Pacific Rd Streetlighting	10,853	5,689	165	5,000	5,000	0%	4,850	-	6,003	10,853	10,539	3%
1442	Kersley Streetlighting	13,732	7,191	291	6,250	6,250	0%	7,055	-	6,677	13,732	14,246	-4%
1443	Highway #26 Streetlighting	24,467	12,911	485	11,071	11,071	0%	11,252	-	13,215	24,467	24,163	1%
1444	140 Mile Streetlighting	4,950	3,780	-	1,170	1,170	0%	1,992	-	2,958	4,950	5,733	-14%
1445	Westcoast Wildwood Streetlighting	4,823	1,176	145	3,502	3,250	8%	4,000	-	823	4,823	5,176	-7%

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1446	Copper Ridge Streetlighting	2,196	1,986	45	165	165	0%	114	-	2,082	2,196	2,098	5%
1447	Maple Drive Streetlighting	3,423	(4,444)	175	7,692	7,468	3%	6,715	-	(3,292)	3,423	2,271	51%
1448	Gook Road Streetlighting	5,687	(5,093)	200	10,580	9,200	15%	11,750	-	(6,063)	5,687	6,657	-15%
Water Services		**2,917,559**	**1,729,543**	**838,577**	**349,438**	**349,438**	**0%**	**1,018,737**	**7,000**	**1,891,822**	**2,917,559**	**4,497,915**	**-35%**
1880	Lac La Hache Water System	200,597	129,131	71,465	-	-	n/a	73,089	-	127,507	200,597	213,715	-6%
1881	Gateway Water System	47,294	17,170	15,814	14,310	14,310	0%	18,387	-	28,907	47,294	47,838	-1%
1882	Forest Grove Water System	85,151	39,891	45,260	-	-	n/a	48,907	-	36,244	85,151	101,070	-16%
1883	Alexis Creek Water System	31,325	(16,744)	48,069	-	-	n/a	51,331	-	(20,005)	31,325	38,499	-19%
1884	108 Mile Water System	1,897,046	1,300,230	346,816	250,000	250,000	0%	530,194	-	1,366,852	1,897,046	3,326,945	-43%
1885	Central Alexis Creek Water	5,790	378	15	5,397	5,397	0%	-	-	5,790	5,790	5,775	0%
1886	Russet Bluff Water	70,453	8,878	61,576	-	-	n/a	52,210	-	18,244	70,454	68,127	3%
1887	Benjamin Water System	39,352	15,225	16,834	7,294	7,294	0%	16,992	-	22,360	39,352	65,464	-40%
1888	Canim Lake Water	83,361	45,859	28,022	9,480	9,480	0%	22,924	-	60,437	83,361	141,066	-41%
1889	Horse Lake Water	247,460	115,205	102,522	29,732	29,732	0%	109,097	-	138,363	247,460	255,832	-3%
1890	103 Water Service	158,654	67,375	70,154	21,125	21,125	0%	77,320	7,000	74,334	158,654	178,240	-11%
1891	Lexington Water System	51,076	6,945	32,031	12,100	12,100	0%	18,286	-	32,790	51,076	55,343	-8%
Grand Total		**72,296,733**	**23,322,080**	**11,612,548**	**37,362,104**	**35,394,591**	**6%**	**38,274,515**	**5,825,500**	**28,196,718**	**72,296,733**	**78,878,841**	**-8%**