Cariboo Regional District
2025 -2029 Five Year Financial Plan

Schedule E

YEAR FIVE - 2029

YEAR FIVE - 2029

Department/Fund	GL Fund Name	<==========REVENUE==========>						<==========EXPENSE==========>					
		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		**10,152,358**	**2,075,499**	**1,916,903**	**6,159,956**	**5,928,345**	**4%**	**6,139,330**	**-**	**4,013,028**	**10,152,358**	**9,611,047**	**6%**
1001	Member Fiscal Services	1,221,453	-	1,221,453	-	-	n/a	-	-	1,221,453	1,221,453	1,242,568	-2%
1002	Electoral Area Administration	6,062,071	1,584,678	453,000	4,024,393	3,888,303	3%	4,052,465	-	2,009,606	6,062,071	5,668,752	7%
1003	Administrative Services	2,300,433	382,582	229,500	1,688,351	1,607,953	5%	1,663,858	-	636,575	2,300,433	2,172,602	6%
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	563,818	107,506	9,100	447,212	432,089	3%	423,007	-	140,811	563,818	522,543	8%
Airport Services		**2,192,086**	**673,691**	**383,870**	**1,134,525**	**1,132,776**	**0%**	**744,368**	**60,000**	**1,387,719**	**2,192,086**	**2,457,196**	**-11%**
1111	Anahim Airstrip	361,598	75,672	228,000	57,927	56,791	2%	288,485	10,000	63,114	361,598	383,752	-6%
1112	Likely & Area Community Services	54,457	22,688	500	31,270	30,656	2%	32,348	-	22,109	54,457	54,959	-1%
1113	South Cariboo Regional Airport	1,653,361	528,187	154,845	970,329	970,329	0%	355,036	50,000	1,248,326	1,653,361	1,902,840	-13%
1114	NC Airport Service	122,670	47,145	525	75,000	75,000	0%	68,500	-	54,170	122,670	115,645	6%
Contribution Services		**1,030,657**	**483,911**	**4,619**	**542,126**	**539,203**	**1%**	**565,950**	**-**	**464,706**	**1,030,657**	**1,045,714**	**-1%**
1017	South Cariboo Economic Development	82,144	16,944	1,450	63,750	63,750	0%	78,500	-	3,644	82,144	95,444	-14%
1025	Central Cariboo Economic Development	326,926	226,086	840	100,000	100,000	0%	102,200	-	224,726	326,926	328,286	0%
1026	Contribution: N.C. Econ. Dev.	122,930	82,380	550	40,000	40,000	0%	54,700	-	68,230	122,930	139,080	-12%
1028	Contribution: South Cariboo Transit	96,236	15,661	575	80,000	80,000	0%	88,611	-	7,625	96,236	101,691	-5%
1029	Contribution: NC Transit	11,105	2,817	39	8,249	8,009	3%	8,441	-	2,664	11,105	11,012	1%
1031	Contribution: North Cariboo Cemeteries	131,420	41,120	300	90,000	90,000	0%	83,440	-	47,980	131,420	122,924	7%
1035	South Cariboo Cemetery	29,609	21,109	-	8,500	8,500	0%	8,000	-	21,609	29,609	29,109	2%
1036	Central Cariboo Cemetary	28,492	9,292	200	19,000	19,000	0%	19,150	-	9,342	28,492	28,442	0%
1037	Central Cariboo Victim Services	68,389	39,164	225	29,000	29,000	0%	26,000	-	42,389	68,389	65,164	5%
1038	North Cariboo HandyDart	114,108	21,656	325	92,127	89,444	3%	85,908	-	28,201	114,108	105,880	8%
1039	Central Cariboo Handi-Dart	19,297	7,682	115	11,500	11,500	0%	11,000	-	8,297	19,297	18,682	3%
Development Services		**3,471,745**	**1,323,469**	**558,770**	**1,589,506**	**1,519,788**	**5%**	**2,147,407**	**-**	**1,324,337**	**3,471,745**	**3,466,985**	**0%**
1005	Planning	1,346,488	467,401	34,255	844,832	804,602	5%	867,078	-	479,410	1,346,488	1,319,625	2%
1006	Bylaw Enforcement	749,887	331,906	12,250	405,731	393,913	3%	359,009	-	390,878	749,887	700,090	7%
1007	Building Inspection	1,375,369	524,162	512,265	338,943	321,273	6%	921,320	-	454,049	1,375,369	1,447,270	-5%
Directors EA Administration		**101,328**	**37,728**	**480**	**63,120**	**63,120**	**0%**	**63,500**	**-**	**37,828**	**101,328**	**101,228**	**0%**
1285	Area A Administration	10,629	5,529	125	4,975	4,975	0%	5,000	-	5,629	10,629	10,529	1%
1286	Area B Administration	12,500	5,000	150	7,350	7,350	0%	7,500	-	5,000	12,500	12,500	0%
1287	Area C Administration	8,199	3,199	20	4,980	4,980	0%	5,000	-	3,199	8,199	8,199	0%
1288	Area D Administration	10,000	4,000	20	5,980	5,980	0%	6,000	-	4,000	10,000	10,000	0%
1289	Area E Administration	7,500	2,500	20	4,980	4,980	0%	5,000	-	2,500	7,500	7,500	0%
1290	Area F Administration	7,500	2,500	25	4,975	4,975	0%	5,000	-	2,500	7,500	7,500	0%
1291	Area G Administration	7,500	2,500	20	4,980	4,980	0%	5,000	-	2,500	7,500	7,500	0%
1292	Area H Administration	7,500	2,500	20	4,980	4,980	0%	5,000	-	2,500	7,500	7,500	0%
1293	Area I Administration	7,500	2,500	20	4,980	4,980	0%	5,000	-	2,500	7,500	7,500	0%
1294	Area J Administration	7,500	2,500	20	4,980	4,980	0%	5,000	-	2,500	7,500	7,500	0%
1295	Area K Administration	7,500	2,500	20	4,980	4,980	0%	5,000	-	2,500	7,500	7,500	0%
1296	Area L Administration	7,500	2,500	20	4,980	4,980	0%	5,000	-	2,500	7,500	7,500	0%
Emergency Planning		**1,903,163**	**655,359**	**46,030**	**1,201,774**	**1,172,746**	**2%**	**1,107,099**	**-**	**796,064**	**1,903,163**	**1,867,083**	**2%**
1374	South Cariboo Highway Rescue	55,416	19,611	805	35,000	35,000	0%	35,000	-	20,416	55,416	54,611	1%
1375	Search and Rescue	636,535	249,783	34,050	352,702	340,775	4%	258,301	-	378,234	636,535	619,000	3%
1376	North Cariboo Highway Rescue	14,720	2,265	205	12,250	12,250	0%	12,250	-	2,470	14,720	14,515	1%
1377	North Cariboo Search and Rescue	21,828	3,568	260	18,000	18,000	0%	17,950	-	3,878	21,828	21,518	1%
1378	South Cariboo Search and Rescue	29,819	4,409	410	25,000	25,000	0%	25,000	-	4,819	29,819	29,409	1%
1379	West Chilcotin Search and Rescue	-	-	-	-	5,000	-100%	-	-	-	-	5,456	-100%
1385	Electoral Area Emergency Planning	1,144,845	375,722	10,300	758,822	736,721	3%	758,599	-	386,246	1,144,845	1,122,573	2%
Environmental Services		**21,665,141**	**7,584,768**	**7,078,553**	**7,001,820**	**6,735,291**	**4%**	**10,011,519**	**2,227,500**	**9,426,122**	**21,665,141**	**22,107,719**	**-2%**
1008	Rural Refuse	20,461,189	7,382,502	6,486,536	6,592,150	6,347,875	4%	9,050,778	2,227,500	9,182,911	20,461,189	20,950,809	-2%
1009	Solid Waste Management	51,777	26,811	1,850	23,115	21,014	10%	16,307	-	35,469	51,776	42,908	21%
1010	Invasive Plant Management Strategy	1,152,176	175,454	590,167	386,554	366,402	5%	944,434	-	207,742	1,152,176	1,114,002	3%
Grants in Aid		**126,846**	**34,346**	**320**	**92,180**	**102,181**	**-10%**	**92,500**	**-**	**34,346**	**126,846**	**136,846**	**-7%**
1058	Grant in Aid - Area I	5,000	2,500	100	2,400	3,564	-33%	2,500	-	2,500	5,000	6,164	-19%
1068	Grant in Aid - Area D	18,750	2,500	20	16,230	16,230	0%	16,250	-	2,500	18,750	18,750	0%
1070	Grants Misc - Area J	7,514	5,014	20	2,480	2,480	0%	2,500	-	5,014	7,514	7,514	0%
1072	Grants In Aid - Area F	15,000	2,500	20	12,480	12,480	0%	12,500	-	2,500	15,000	15,000	0%
1073	Grants in Aid - Electoral Area E	10,750	2,500	20	8,230	8,230	0%	8,250	-	2,500	10,750	10,750	0%
1074	Grants in Aid - Electoral Area K	7,500	2,500	20	4,980	4,980	0%	5,000	-	2,500	7,500	7,500	0%

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Department/Fund	GL Fund Name	<==========REVENUE==========>						<==========EXPENSE==========>					
		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	9,980	0%	10,000	-	2,500	12,500	12,500	0%
1079	Grants in Aid - Electoral Area L	14,500	2,500	20	11,980	11,980	0%	12,000	-	2,500	14,500	14,500	0%
1080	Grants in Aid - Electoral Area H	11,000	2,500	20	8,480	8,480	0%	8,500	-	2,500	11,000	11,000	0%
1084	Grant for Assistance - Area A	7,500	2,500	20	4,980	9,816	-49%	5,000	-	2,500	7,500	12,335	-39%
1085	Grants for Assistance - Area C	9,331	4,331	20	4,980	5,952	-16%	5,000	-	4,331	9,331	10,302	-9%
1087	Grant for Assistance - Area B	7,500	2,500	20	4,980	8,009	-38%	5,000	-	2,500	7,500	10,529	-29%
Library, Culture, Heritage		**5,363,677**	**1,411,455**	**393,249**	**3,558,974**	**3,440,224**	**3%**	**3,954,621**	**-**	**1,409,056**	**5,363,677**	**5,294,361**	**1%**
1660	Cariboo Library Network	4,964,994	1,294,414	391,154	3,279,426	3,168,527	4%	3,692,843	-	1,272,152	4,964,994	4,920,622	1%
1665	Central Cariboo Arts & Culture	297,742	27,285	910	269,548	261,697	3%	258,078	-	39,664	297,742	280,283	6%
1670	Heritage	100,941	89,756	1,185	10,000	10,000	0%	3,700	-	97,241	100,941	93,456	8%
Protective Services		**12,230,312**	**4,212,353**	**236,093**	**7,781,865**	**7,381,009**	**5%**	**5,382,932**	**-**	**6,847,380**	**12,230,312**	**13,227,974**	**-8%**
1319	Forest Grove Fire	550,362	80,255	8,050	462,057	422,561	9%	240,807	-	309,555	550,362	494,516	11%
1320	100 Mile Fire	685,066	285,133	3,500	396,433	377,555	5%	300,322	-	384,744	685,066	579,605	18%
1321	108 Mile Fire	690,787	212,965	1,000	476,822	454,116	5%	372,414	-	318,373	690,787	670,570	3%
1323	Bouchie Lake Fire	565,359	155,724	8,600	401,035	364,578	10%	202,749	-	362,610	565,359	516,432	9%
1324	Lac La Hache Fire	498,270	137,965	6,478	353,827	332,232	7%	234,937	-	263,333	498,270	1,100,960	-55%
1325	Red Bluff/Two Mile Fire Protection	1,289,397	610,305	660	678,432	661,885	3%	356,040	-	933,357	1,289,397	1,179,564	9%
1326	Deka Lake Fire	574,769	200,300	12,500	361,969	344,732	5%	211,398	-	363,371	574,769	520,374	10%
1327	150 Mile Fire	649,469	223,269	38,200	388,000	373,077	4%	307,863	-	341,607	649,469	643,363	1%
1328	Wells Fire	5,049	2,866	-	2,183	2,140	2%	2,121	-	2,927	5,049	4,946	2%
1329	Lone Butte Fire	458,750	139,360	10,205	309,185	291,684	6%	212,738	-	246,012	458,750	1,015,651	-55%
1330	Barlow Creek Fire	518,616	172,871	5,850	339,895	320,333	6%	178,915	-	339,701	518,616	477,964	9%
1331	West Fraser Fire	427,402	123,375	5,950	298,077	259,197	15%	158,050	-	269,352	427,402	385,012	11%
1332	Miocene Fire Protection	388,197	94,285	5,500	288,412	274,678	5%	192,637	-	195,560	388,197	372,200	4%
1333	Ten Mile Lake Fire	404,044	133,744	6,250	264,050	241,214	9%	171,422	-	232,622	404,044	360,398	12%
1364	Kersley Fire	415,428	103,929	14,500	297,000	275,000	8%	192,142	-	223,286	415,428	371,480	12%
1365	Wildwood Fire	360,248	43,080	38,750	278,418	265,160	5%	211,645	-	148,602	360,248	362,467	-1%
1367	Interlakes Fire Protection	681,159	10,309	2,550	668,299	640,509	4%	355,728	-	325,431	681,159	1,237,843	-45%
1369	Williams Lake Rural Contract Fire Prot	1,625,839	886,809	25,250	713,781	699,785	2%	706,394	-	919,445	1,625,839	1,579,451	3%
1380	911 Emergency Telephone Systems	1,442,101	595,809	42,300	803,992	780,575	3%	774,608	-	667,493	1,442,101	1,355,180	6%
Recreation Services		**14,999,725**	**1,918,542**	**108,701**	**12,972,482**	**12,254,386**	**6%**	**8,264,769**	**1,505,000**	**5,229,956**	**14,999,725**	**13,779,430**	**9%**
1546	South Cariboo Recreation Arena	1,491,356	445,913	16,115	1,029,328	1,009,145	2%	518,088	100,000	873,268	1,491,356	1,361,430	10%
1548	108 Mile Ranch Greenbelt	90,430	30,980	37,475	21,975	21,975	0%	64,700	15,000	10,730	90,430	110,680	-18%
1550	Kersley Recreation	173,194	19,866	1,278	152,050	152,050	0%	135,553	-	37,641	173,194	164,327	5%
1552	Mcleese Lake Recreation	46,106	10,856	250	35,000	35,000	0%	31,778	-	14,328	46,106	42,305	9%
1553	Cariboo Memorial Complex	4,929,108	623,740	16,543	4,288,825	4,123,870	4%	3,060,436	315,000	1,553,672	4,929,108	4,643,443	6%
1554	Quesnel Sub-Regional Rec.	7,802,283	572,337	35,000	7,194,946	6,661,987	8%	4,179,126	1,075,000	2,548,157	7,802,283	6,969,098	12%
1558	Area H Community Hall Support	70,144	38,969	425	30,750	30,750	0%	35,028	-	35,116	70,144	73,139	-4%
1559	Area L Community Hall Support	95,283	13,228	475	81,580	81,580	0%	94,053	-	1,229	95,283	107,244	-11%
1560	Alexis Creek Community Hall	9,102	3,954	120	5,028	5,028	0%	7,167	-	1,935	9,102	11,121	-18%
1561	Area F Community Hall	200,210	124,560	650	75,000	75,000	0%	75,000	-	125,210	200,210	199,560	0%
1562	108 Mile Community Hall	45,924	17,674	250	28,000	28,000	0%	33,840	-	12,084	45,924	50,617	-9%
1563	Area J Community Hall	46,585	16,465	120	30,000	30,000	0%	30,000	-	16,585	46,585	46,465	0%
Sewer Services		**2,265,143**	**937,319**	**1,224,040**	**103,784**	**103,784**	**0%**	**1,041,424**	**90,000**	**1,133,719**	**2,265,143**	**2,215,142**	**2%**
1770	Lac La Hache - Sewer System	343,993	241,507	56,238	46,248	46,248	0%	87,620	10,000	246,373	343,993	338,342	2%
1772	Pine Valley Sewer System	117,864	42,653	75,212	-	-	n/a	46,356	-	71,508	117,864	96,557	22%
1773	Wildwood Sewer System	76,591	(6,213)	64,550	18,253	18,253	0%	75,332	-	1,259	76,591	69,734	10%
1774	Alexis Creek - Sewer System	78,017	26,361	51,656	-	-	n/a	29,812	-	48,205	78,017	55,660	40%
1775	Red Bluff Sewer System	1,504,991	528,607	976,384	-	-	n/a	802,304	80,000	622,687	1,504,991	1,500,488	0%
1776	Red Bluff Sewer - Gook Rd ext	143,687	104,404	-	39,283	39,283	0%	-	-	143,687	143,687	154,360	-7%
Streetlighting Services		**167,813**	**73,348**	**2,809**	**91,656**	**91,352**	**0%**	**90,628**	**-**	**77,185**	**167,813**	**163,819**	**2%**
1430	Horsefly Str. Ltg.	8,854	5,854	150	2,850	2,850	0%	2,914	-	5,940	8,854	8,699	2%
1431	Forest Gr. Str. Ltg.	28,800	20,780	20	8,000	8,000	0%	8,595	-	20,205	28,800	29,375	-2%
1432	Lac La Hache Street Lighting	19,803	9,698	405	9,700	9,700	0%	9,850	-	9,953	19,803	19,548	1%
1433	Lone Butte Street Lighting	11,235	6,995	195	4,045	4,045	0%	4,000	-	7,235	11,235	10,995	2%
1435	Commodore Heights Street Light	4,337	(6,578)	165	10,750	10,750	0%	10,000	-	(5,663)	4,337	3,422	27%
1436	Pine Valley Street Lighting	11,019	6,571	198	4,250	4,250	0%	4,677	-	6,342	11,019	11,162	-1%
1437	Esler Street Lighting	1,431	768	28	635	635	0%	635	-	796	1,431	1,403	2%
1438	Shaw Road StreetLighting	-	-	-	-	-	n/a	-	-	-	-	-	n/a
1439	Gun-A-Noot Streetlighting	9,963	5,320	143	4,500	4,500	0%	4,215	-	5,748	9,963	9,535	4%
1440	Pacific Rd Streetlighting	11,797	6,632	165	5,000	5,000	0%	4,850	-	6,947	11,797	11,482	3%
1442	Kersley Streetlighting	12,190	5,649	291	6,250	6,250	0%	7,055	-	5,135	12,190	12,704	-4%
1443	Highway #26 Streetlighting	25,379	13,823	485	11,071	11,071	0%	11,252	-	14,127	25,379	25,075	1%
1444	140 Mile Streetlighting	-	-	-	-	-	n/a	-	-	-	-	-	n/a
1445	Westcoast Wildwood Streetlighting	5,420	925	145	4,350	4,047	8%	4,000	-	1,420	5,420	4,925	10%

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1446	Copper Ridge Streetlighting	2,478	2,268	45	165	165	0%	120	-	2,358	2,478	2,386	4%
1447	Maple Drive Streetlighting	7,570	(528)	175	7,922	7,922	0%	6,715	-	855	7,570	6,187	22%
1448	Gook Road Streetlighting	7,538	(4,829)	200	12,167	12,167	0%	11,750	-	(4,212)	7,538	6,921	9%
Water Services		**2,215,299**	**917,720**	**948,141**	**349,438**	**349,438**	**0%**	**1,066,477**	**4,000**	**1,144,822**	**2,215,299**	**2,460,390**	**-10%**
1880	Lac La Hache Water System	215,525	130,906	84,620	-	-	n/a	83,730	-	131,795	215,525	208,575	3%
1881	Gateway Water System	47,742	17,618	15,814	14,310	14,310	0%	19,069	-	28,673	47,742	77,819	-39%
1882	Forest Grove Water System	79,637	19,785	59,851	-	-	n/a	51,247	-	28,390	79,637	75,449	6%
1883	Alexis Creek Water System	48,245	(15,222)	63,467	-	-	n/a	54,042	-	(5,797)	48,245	38,045	27%
1884	108 Mile Water System	1,103,763	506,948	346,816	250,000	250,000	0%	555,816	-	547,948	1,103,763	1,376,685	-20%
1885	Central Alexis Creek Water	5,835	423	15	5,397	5,397	0%	-	-	5,835	5,835	5,820	0%
1886	Russet Bluff Water	108,565	37,114	71,451	-	-	n/a	49,665	-	58,900	108,565	91,627	18%
1887	Benjamin Water System	36,847	7,148	22,405	7,294	7,294	0%	17,362	-	19,486	36,847	35,830	3%
1888	Canim Lake Water	84,520	44,105	30,935	9,480	9,480	0%	23,892	-	60,627	84,520	83,460	1%
1889	Horse Lake Water	260,697	113,921	117,044	29,732	29,732	0%	112,121	-	148,575	260,697	252,140	3%
1890	103 Water Service	153,707	39,476	93,106	21,125	21,125	0%	80,581	4,000	69,126	153,707	147,967	4%
1891	Lexington Water System	70,217	15,500	42,617	12,100	12,100	0%	18,952	-	51,265	70,217	66,972	5%
Grand Total		**77,885,293**	**22,339,508**	**12,902,578**	**42,643,207**	**40,813,643**	**4%**	**40,672,523**	**3,886,500**	**33,326,270**	**77,885,293**	**77,934,935**	**0%**