Cariboo Regional District
Statement of Financial Information
Schedule of Debt

Financial Information Regulation, Schedule 1, Section 4
for the Year Ended December 31, 2025
Member Municipalities

ISSUE #	S/I #	TERM	Interest Rate	Municipality	Initial Amount	Outstanding Amount	Due Date	Accumulated Sinking Fund
				City of Quesnel				
85	3912	25	2.00%		1,100,000	276,753	2-Dec-2029	Not Req'd
95	4071	25	1.80%		6,000,000	1,655,479	13-Oct-2030	Not Req'd
153	5293	30	2.41%		8,500,000	7,666,617	15-Apr-2051	Not Req'd
				Sub-Total	**15,600,000**	**9,598,850**		
				City of Williams Lake				
97	4122	20	4.52%		500,000	35,376	19-Apr-2026	Not Req'd
99	4169	20	4.82%		575,000	40,682	19-Oct-2026	Not Req'd
101	4170	20	4.90%		2,200,000	301,103	11-Apr-2027	Not Req'd
102	4258	20	4.90%		800,000	110,260	1-Dec-2027	Not Req'd
105	4257	20	4.50%		600,000	160,256	3-Jun-2029	Not Req'd
105	4433	20	4.20%		430,000	114,850	3-Jun-2029	Not Req'd
116	4618	20	4.20%		3,000,000	1,147,158	4-Apr-2031	Not Req'd
				Sub-Total	**8,105,000**	**1,909,686**		
				District of 100 Mile				
				District of One Hundred Mile House has no long term debt outstanding				
				Sub-Total	**-**	**-**		
				District of Wells				
				District of Wells has no long term debt outstanding				
				Sub-Total	**-**	**-**		
				Grand Total	**23,705,000**	**11,508,536**		

Cariboo Regional District
Statement of Financial Information
Schedule of Debt
Financial Information Regulation, Schedule I, Section 4
for the Year Ended December 31, 2025
Cariboo Regional District Operations

ISSUE #	S/I #	TERM	Interest Rate	FUNCT #	FUNCTION DESCRIPTION	Initial Amount	Outstanding Amount	Due Date
142	5106	20	3.15%	1553	CC Recreation	7,500,000	5,017,991	4-Oct-2037
142	5105	20	3.15%	1554	NC Recreation	6,500,000	4,348,925	4-Oct-2037
147	5190	10	2.24%	1367	Interlakes Fire	400,000	174,303	9-Apr-2029
149	5229	10	2.24%	1319	Forest Grove Fire	400,000	174,303	9-Oct-2029
149	5228	10	2.24%	1329	Lone Butte Fire	400,000	174,303	9-Oct-2029
149	5227	10	2.24%	1364	Kersley Fire	400,000	174,303	9-Oct-2029
153	5303	10	2.41%	1326	Deka Lake Fire	385,000	241,193	15-Apr-2031
153	5302	10	2.41%	1330	Barlow Creek Fire	400,000	250,591	15-Apr-2031
153	5301	10	2.41%	1367	Inter Lake Fire	310,000	194,208	15-Apr-2031
153	5300	10	2.41%	1333	Ten Mile Fire	160,000	100,236	15-Apr-2031
153	5299	10	2.41%	1331	West Fraser Fire	320,000	200,473	15-Apr-2031
153	5298	10	2.41%	1365	Wildwood Fire	485,000	303,841	15-Apr-2031
153	5268	10	2.41%	1319	Forest Grove Fire	255,000	159,752	15-Apr-2031
153	5267	10	2.41%	1326	Deka Lake Fire	405,000	253,723	15-Apr-2031
156	5332	10	1.98%	1324	Lac La Hache Fire	500,000	313,238	27-Sep-2031
		5	2.84%	1375	Central Cariboo Search & Rescue	190,000	28,393	31-May-2026
		5	2.84%	1367	Interlakes Fire	75,000	11,188	31-May-2026
		5	2.84%	1326	Deka Lake Fire	75,000	11,188	31-May-2026
		10	2.84%	1323	Bouchie Lake Fire	320,000	245,240	31-Aug-2032
		5	2.84%	1327	150 Mile Fire	88,000	52,559	30-Nov-2028
		5	2.84%	1329	Lone Butte Fire	95,000	56,740	30-Nov-2028
		10	2.84%	1367	Interlakes Fire	550,000	500,072	31-Dec-2034
		5	2.84%	1364	Kersley Fire	100,000	80,833	31-Dec-2029
		5	2.84%	1375	Central Cariboo Search & Rescue	275,000	275,000	31-Dec-2030
		10	2.84%	1330	Barlow Creek Fire	620,000	620,000	31-Dec-2035
		10	2.84%	1332	Miocen Fire	450,000	450,000	31-Dec-2035
		10	2.84%	1319	Forest Grove Fire	595,000	595,000	31-Dec-2035
142	5107	20	3.15%	1776	Red Bluff/Gook Road	727,000	486,411	4-Oct-2037
105	4474	25	4.90%	1888	Canim Lake Water	165,000	78,532	3-Jun-2034
105	4475	25	4.90%	1889	Horse Lake Water	79,000	37,600	3-Jun-2034
105	4476	20	4.90%	1885	Central Alexis Creek Water	96,245	25,706	3-Jun-2029
118	4730	25	3.40%	1888	Canim Lake Water	39,792	23,614	11-Apr-2037
118	4731	25	3.40%	1889	Horse Lake Water	27,000	16,023	11-Apr-2037
124	4786	25	3.15%	1889	Horse Lake Water	119,167	75,868	18-Apr-2038
131	4914	30	2.20%	1881	Gateway Water	152,000	117,458	8-Apr-2045
142	5076	15	3.15%	1884	108 Water	361,000	241,533	4-Oct-2037
142	5108	20	3.15%	1890	103 Water	2,000,000	1,043,779	4-Oct-2037
147	5191	30	2.66%	1891	Lexington Water	216,000	186,632	9-Apr-2049
147	5192	20	2.66%	1887	Benjamin Water	101,000	76,687	9-Apr-2039
					TOTAL	**26,336,204**	**17,417,436**	

Cariboo Regional District
Statement of Financial Information
Schedule of Directors' Remuneration & Expenses
Financial Information Regulation, Schedule 1, Section 6
for the Year Ended December 31, 2025

Directors	Status	Remuneration	Expenses	Total
ANDERSON, BETTY	current	41,663.79	11,478.46	53,142.25
BACHMEIER, BARBARA	current	40,634.68	26,463.86	67,098.54
COLEMAN, EDWARD	current	15,315.10	3,081.79	18,396.89
DE VRIES, ERIC	current	42,978.08	28,060.45	71,038.53
FORSETH, STEVEN	current	38,098.41	12,442.05	50,540.46
GLASSFORD, JIM	current	46,006.31	9,299.30	55,305.61
LEBOURDAIS, MAUREEN	current	49,576.54	15,547.85	65,124.39
MASSIER, JOHN	current	53,036.90	25,791.94	78,828.84
NEUFELD, MELYNDA	current	71,932.95	21,452.31	93,385.26
PARE, TOLIN	current	48,922.72	21,502.70	70,425.42
PAULL, RON	current	11,791.60	0.00	11,791.60
PINKNEY, MAUREEN A	current	18,669.30	154.66	18,823.96
RATHOR, SURINDERPAL	current	18,457.10	0.00	18,457.10
RICHMOND, ALLAN	current	68,713.72	17,781.78	86,495.50
SJOSTROM, MARY	current	46,847.62	7,998.16	54,845.78
WAGNER, MARGO	current	93,092.55	26,707.22	119,799.77
Sub-Total		**705,737.37**	**227,762.53**	**933,499.90**

Alternate Directors	Status	Remuneration	Expenses	Total
BULLINGER, CARLA		332.19	0.00	332.19
KURTA, CHARLOTTE		4,316.34	185.59	4,501.93
NELSON, SCOTT		206.00	0.00	206.00
ROODENBURG, LAUREY-ANNE		4,796.18	0.00	4,796.18
SMITH, JAMES		3,997.22	0.00	3,997.22
Sub-Total		**13,647.93**	**185.59**	**13,833.52**
Grand Total		**719,385.30**	**227,948.12**	**947,333.42**

Cariboo Regional District
Statement of Financial Information
Schedule of Employee Remuneration & Expenses
Financial Information Regulation, Schedule 1, Section 6
for the Year Ended December 31, 2025

Employee	Position	Salary, Wages & Taxable Benefits	Expenses	Total
BEASLEY, JOHANNA	MANAGER OF FINANCIAL SERVICES	101,109	8,198	109,307
BRAATEN, CODY	MANAGER OF PROTECTIVE SERVICES	116,086	5,323	121,409
BRUSIC, COLIN	UTILITY OPERATOR	93,014	-	93,014
CAMERON, JASON	BUILDING INSPECTOR 2	85,948	3,654	89,602
CAMPBELL, ALYSON	EMERGENCY PROGRAM COORDINATOR	78,848	-	78,848
CAMPBELL, DARRON	MANAGER OF COMMUNITY SERVICES	140,703	8,991	149,693
CODE, JON	MANAGER OF INFORMATION TECHNOLOGY	119,476	5,333	124,809
COUPE, JENNIFER	AREA LIBRARIAN	97,568	2,743	100,311
CRANE, TRACY	AREA LIBRARIAN	86,912	2,909	89,821
CROWE, BERNICE	MANAGER OF HUMAN RESOURCES	133,530	7,111	140,641
CUNNINGHAM, CHARLES	SENIOR BYLAW ENFORCEMENT OFFICER	80,230	4,544	84,774
DALY, MURRAY	CHIEF ADMINISTRATIVE OFFICER	204,615	21,621	226,235
DAVIS, CARRIE	HUMAN RESOURCES ADVISOR	81,485	6,669	88,154
DOUGLAS, DAVID	BUILDING OFFICIAL III	87,432	5,381	92,813
DOUNTS, ANTON	MANAGER OF LIBRARY SERVICES	122,849	9,466	132,315
ERICKSON, KEVIN	CHIEF FINANCIAL OFFICER	177,826	8,039	185,865
GRADY, TERA	MANAGER OF SOLID WASTE	117,769	4,773	122,542
HEIDEMA, KENNETH	REGIONAL UTILITIES OPERATOR	127,869	873	128,742
HOEFELS, VIRGIL	CHIEF BUILDING OFFICIAL	116,548	7,041	123,589
HOLDEN, BETH	ECONOMIC/COMMUNITY DEVELOPMENT OFFICER	76,516	5,110	81,626
HOLLANDER, ROGER	REGIONAL FIRE CHIEF	141,395	5,313	146,708
ISRAEL, IRENE	MANAGER	133,457	8,000	141,458
JOHNSTON, ALICE	CORPORATE OFFICER, DEPUTY CAO	179,508	12,491	191,999
KHAN, IMRAN	GIS TECHNOLOGIST	93,154	-	93,154
KOZUKI, JESSICA	EMERGENCY PROGRAM COORDINATOR	111,066	7,175	118,240
LOVENG, LARRY	MANAGER OF PROCUREMENT	142,070	6,817	148,887
MASUN, STEPHANIE	MANAGER OF INTERGOVERMENTAL RELATIONS	145,196	9,599	154,795
MAY, KALYN	INVASIVE PLANT MANAGEMENT COORDINATOR	75,818	1,557	
MCDONALD, STUART	MANAGER OF ENVIRONMENTAL SERVICES	115,692	11,173	126,866
OLSEN, TYLER	CHIEF REGIONAL OPERATOR	126,308	3,607	129,916
OUELLETTE, JOURDAIN	CHIEF REGIONAL OPERATOR	162,691	2,989	165,680
RIVET, LEANNE	EMERGENCY PROGRAM COORDINATOR	106,755	3,730	110,485
SCHICK, LORE	EXECUTIVE ASSISTANT, DEPUTY CORPORATE OFFICER	110,182	3,332	113,514
SPEED, TERRI	FINANCIAL ACCOUNTANT/PAYROLL COORDINATOR	94,385	-	94,385
WHITEHEAD, NIGEL	MANAGER OF PLANNING SERVICES	127,596	7,936	135,532
WILKINS, PHILIP	REGIONAL UTILITIES OPERATOR	109,928	2,304	112,232
Total Over $75,000		4,221,534	203,799	4,347,958
Total Under $75,000		3,528,081	69,342	3,674,798
Total Employee Remuneration and Expense		**$ 7,749,614**	**$ 273,141**	**$ 8,022,755**

Cariboo Regional District
Statement of Financial Information
Schedule of Guarantees and Indemnity Agreement
Financial Information Regulation, Schedule 1, Section 5
for the Year Ended December 31, 2025

This organization has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation.

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, 2025

Allocation of Community Works Funds	
Improvements to Solid Waste Handling Facilities	$ 746,625
Energy Efficiency Upgrades	$ 258,843
Water Systems - Improvements	$ 304,975
Sewer Systems - Improvements	$ 30,488
Recreation Facilities - Improvements	$ 786,401
	$ 2,127,332
Contribution Services	
Economic Development	$ 156,661
Transit	171,748
Cemeteries	145,084
Victim Services	26,000
	$ 499,493
Grants for Assistance (multiple organizations)	**$ 136,547**
Electoral Area Discretionary Funds (multiple organizations)	**$ 34,081**
Covid Safe Restart Funding	
Business Continuity Planning	**$ 39,050**
crd Project Management	**$ 40,838**
Growing Communities Funds	
Alexis Creek Water - Well and Pumphouse Upgrade	**$ 127,290**
Lac La Hache Water - Well and Pumphouse upgrade	**$ 183,477**
Office Renovations	**$ 179,887**
Total Grants and Contributions	**$ 3,367,995**

Cariboo Regional District
Statement of Financial Information
Provision of Goods or Services Reconciliation
for the Year Ended December 31, 2025

Total Expense
from Audited Financial Statements

Cariboo Regional District Expense		**$ 46,815,626**
Payments to Suppliers (Schedule 1, Section 7)		$ 37,883,516
GST Rebates Received included in Payments to Suppliers		(919,132)
Employee Earnings (Schedule 1, Section 6)		8,022,755
Director Earnings (Schedule 1, Section 6)		947,333
Total Expenditures		**$ 45,934,472**
Adjustments to Supplier Payments:		
Holdbacks expensed but not paid		3,122
Payments to Suppliers also counted in Employee Expenses		(299,113)
Income Tax remitted for Employees		(1,183,913)
Superannuation paid by Employees		(551,944)
Employee portion of CPP		(305,292)
Employee Portion of EI		(83,994)
BCGEU		(86,547)
Interest Charges not in Vendor List		1,341,733
Cariboo Regional District Expenditures		**$ 44,768,525**
Add: Amortization		4,905,896
Less: Capital Acquisitions		(6,498,520)
Add: Post Closure Liability		209,169
Less: Prepaids 2025	(980,474)	
Add: Prepaids 2024	832,901	(147,573)
Less: Inventory 2025	(138,853)	
Add: Inventory 2024	136,771	(2,082)
Other Items: Accruals and Cash Accounting Differences		3,580,211
Cariboo Regional District Expense		**$ 46,815,626**
Difference from Financial Statements		0

Cariboo Regional District

for the Year Ended December 31, 2025

Per Audited Financial Statements

Directors' Remuneration	748,058
Directors' Training, Travel, and Meetings	181,794
Staff Salary, Wages, and Benefits	10,082,628
Staff Training, Travel, and Meetings	588,860
Total	**11,601,340**

Per Statement of Financial Information

Directors' Remuneration		719,385	
Directors' Expenses		227,948	
Employee Salary, Wages, & Taxable Benefits		7,749,614	
Employee Expenses		273,141	
	SubTotal	**8,970,089**	
			2,631,251
Employer Paid Benefits			
Workers Compensation Board (WorkSafeBC)		202,901	
Municipal Pension Plan		603,703	
Canada Pension Plan		356,752	
Employment Insurance		229,551	
Global Health Benefits		517,082	
Employer health Tax		174,011	
		-	
	SubTotal	2,084,000	547,251
Deduct: 2024 Year End Accrued Payroll Liabilities		(431,106)	
Add: 2025 Year End Accrued Payroll Liabilities		402,142	
	SubTotal	(28,964)	
Non-Payroll related Expenses		576,215	
Total		**11,601,340**	

Cariboo Regional District
Statement of Financial Information
Schedule of Severance Agreements
Financial Information Regulation, Schedule 1, Subsection 6(7)
for the Year Ended December 31, 2025

Part (a)	**No severance agreements were in place as of December 31, 2025**
Part (b)	**No equivalent months of compensation as a result of no severance agreements**

Cariboo Regional District
Statement of Financial Information
Statement of Assets and Liabilities
Financial Information Regulation, Schedule 1, Section 2
for the Year Ended December 31, 2025

See enclosed / follows :

Cariboo Regional District

Financial Statements

For the Year Ended December 31, 2025

Audited by :
PMT Chartered Professional Accountants LLP

Cariboo Regional District
Statement of Financial Information
Statement of Operations
Financial Information Regulation, Schedule 1, Section 3
for the Year Ended December 31, 2025

See enclosed / follows :

Cariboo Regional District

Financial Statements

For the Year Ended December 31, 2025

Audited by :
PMT Chartered Professional Accountants LLP

Cariboo Regional District
Statement of Financial Information
Schedule of Suppliers of Goods and Services
Financial Information Regulation, Schedule 1, Section 7 (1) (a) & (b)
for the Year Ended December 31, 2025

Supplier Name	Total Payments
100 MILE DEVELOPMENT CORPORATION	$ 545,632
108 GREENBELT COMMISSION	$ 29,596
1495074 B.C. LTD (CARIBOO IPM SOLUTIONS LTD)	$ 116,826
1854534 ALBERTA LTD. dba DDF Contracting	$ 37,447
ADT SECURITY SERVICES CANADA	$ 39,366
AIG INSURANCE COMPANY OF CANADA	$ 47,289
ALLIANCE SECURITY LTD.	$ 174,062
AON REED STENHOUSE INC.	$ 710,003
ASSOCIATED FIRE & SAFETY	$ 162,334
B.C.G.E.U	$ 86,547
BARLOW CREEK RECREATION COMMISSION	$ 62,585
BARTON THANEY LAW	$ 67,435
BC HYDRO	$ 386,771
BC LIBRARIES COOPERATIVE	$ 87,755
BDI a division of BELL MOBILITY INC.	$ 67,285
BIOMAX WASTE WATER SOLUTIONS	$ 55,910
BK TWO-WAY RADIO LTD.	$ 120,991
BLACK PRESS	$ 66,864
BOUCHIE LAKE RECREATION COMMISSION	$ 77,109
BREE CONTRACTING LTD.	$ 514,844
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVIN	$ 87,537
BUTTERFLY EFFECT COMMUNICATIONS INC.	$ 28,350
CANADA LIFE	$ 517,082
CANADIAN WESTERN MECHANICAL LTD.	$ 130,709
CARIBOO CHEVROLET BUICK GMC LTD.	$ 79,901
CARIBOO CHILCOTIN CONSERVATION SOCIETY	$ 40,465
CARIBOO PROPANE LTD.	$ 41,766
CARIBOO PULP & PAPER CO.	$ 75,556
CARWEN CUSTOM BUILDERS LTD.	$ 118,667
CDW CANADA CORP.	$ 200,231
CELTIC ENGINEERING LTD.	$ 25,988
CENTRAL CARIBOO ARTS AND CULTURE SOCIETY	$ 140,690
CENTRALSQUARE SOFTWARE INC	$ 29,002
CITY OF QUESNEL	$ 4,239,099
CITY OF WILLIAMS LAKE	$ 4,513,937
CITYVIEW A DIVISION OF N HARRIS COMPUTER CORP	$ 74,435
COLUMBIA SHUSWAP REGIONAL DISTRICT	$ 34,445
CONCUR TECHNOLOGIES INC.	$ 57,124

Cariboo Regional District
Statement of Financial Information
Schedule of Suppliers of Goods and Services
Financial Information Regulation, Schedule 1, Section 7 (1) (a) & (b)
for the Year Ended December 31, 2025

Supplier Name	Total Payments
CVS MIDWEST TAPE LLC	$ 29,644
DELL CANADA INC.	$ 97,348
DG PROFESSIONAL CLEANING SERVICES	$ 25,407
DIPLOCK CORTE	$ 27,649
DISTRICT OF 100 MILE HOUSE	$ 539,443
DOMINION GOVLAW LLP	$ 46,174
DONAHUE AIRFIELD SERVICES	$ 159,839
DRAKE RESOURCES LTD	$ 991,969
ENGO EQUIPMENT SALES INC.	$ 538,736
ENVIRONMENTAL 360 SOLUTIONS CENTRAL	$ 2,544,873
ESCRIBE SOFTWARE LTD.	$ 35,915
ESRI CANADA LTD.	$ 67,118
EVOLUTION AV LTD.	$ 171,466
EXCEED ELECTRICAL ENGINEERING	$ 206,189
FLOWPOINT ENVIRONMENTAL SYSTEMS LIMITED	$ 78,158
FORSITE CONSULTANTS LTD.	$ 191,021
FORT GARRY FIRE TRUCKS LTD.	$ 1,283,073
FORTISBC-NATURAL GAS	$ 103,287
FOUR RIVERS CO-OPERATIVE	$ 31,646
FULTON & COMPANY LLP	$ 26,348
GARTH'S ELECTRIC LTD.	$ 65,989
GHD DIGITAL	$ 36,665
GIBRALTAR MINES LTD.	$ 427,452
GOLD TRAIL RECYCLING LTD.	$ 34,600
HORSEFLY COMMUNITY CLUB	$ 32,500
HUB INTERNATIONAL BARTON INSURANCE BROKERS	$ 158,086
IAN HICKS DBA GREEN PHOENIX VENTURES	$ 93,148
ILJ VENTURES LTD.	$ 435,758
INVASIVE SPECIES COUNCIL OF BRITISH COLUMBIA	$ 65,100
JAMES & SONS ELECTRIC LTD.	$ 41,789
JASON SKURATOW BACKHOE SERVICE	$ 422,566
JEPSON PETROLEUM LTD.	$ 25,987
JEPSON PETROLEUM LTD. DBA NORTHWEST FUELS LTD	$ 646,208
KAL TIRE	$ 26,582
KAMLOOPS COMMUNICATIONS INC.	$ 25,437
KASIAN ARCHITECTURE INTERIOR DESIGN AND	$ 52,396
LG ELECTRIC LTD	$ 119,646
LIKELY & DISTRICT CHAMBER OF COMMERCE	$ 42,047

Cariboo Regional District
Statement of Financial Information
Schedule of Suppliers of Goods and Services
Financial Information Regulation, Schedule 1, Section 7 (1) (a) & (b)
for the Year Ended December 31, 2025

Supplier Name	Total Payments
LONE BUTTE/HORSE LAKE COMMUNITY ASSOC.	$ 29,913
LWA CONSULTING	$ 81,064
M.H. KING EXCAVATING LTD.	$ 55,800
MACKAY ELECTRIC	$ 44,984
MAINLINE ROOFING CO. LTD.	$ 30,951
MARS SECURITY & PROTECTION SERVICES LTD	$ 55,464
MCELHANNEY LTD.	$ 146,436
MINISTER OF FINANCE	$ 171,427
ML SPIRALS INC.	$ 35,395
MR. T CONTRACTING	$ 37,011
MUNICIPAL PENSION PLAN	$ 1,155,647
MUSEUM OF THE CARIBOO CHILCOTIN SOCIETY	$ 41,000
NEW PATH FORESTRY LTD	$ 49,572
NIMPO CONTRACTING	$ 184,705
NOORT INVESTMENTS LTD.	$ 26,591
NORTHERN FIRE APPARATUS INC.	$ 53,384
NORTHERN RECYCLING INC	$ 347,132
NORTHLANDS WATER & SEWER SUPPLIES LTD.	$ 77,614
OKANAGAN WELDERS LTD	$ 90,614
PAPYRUS PRINTING (WILLIAMS LAKE)	$ 55,955
PARKLAND RECREATION COMMISSION	$ 27,350
PATERSON SEPTIC SERVICE	$ 25,153
PETROVALUE PRODUCTS CANADA INC.	$ 74,295
PMT CHARTERED PROFESSIONAL ACCOUNTANTS	$ 40,535
PRECISION SERVICE & PUMPS INC.	$ 47,082
PSD CITYWIDE INC.	$ 51,565
QUESNEL SEPTIC SERVICE LTD.	$ 104,097
RCAP LEASING (PAP)	$ 31,742
RECEIVER GENERAL OF CANADA	$ 2,340,205
REGIONAL DISTRICT OF FRASER FORT GEORGE	$ 580,479
REHRIG PACIFIC COMPANY	$ 259,634
RICOH CANADA INC.	$ 27,416
ROCKY MOUNTAIN PHOENIX	$ 140,683
ROE LAKE & DISTRICT REC. COMMISSION	$ 31,693
SARVER WOOD FIBRE LTD	$ 51,135
SCHICKWORKS SIGNS & STITCHES	$ 34,911
SCHOOL DISTRICT #27	$ 26,341
SECURIGUARD SERVICES LIMITED	$ 95,861

Cariboo Regional District
Statement of Financial Information
Schedule of Suppliers of Goods and Services
Financial Information Regulation, Schedule 1, Section 7 (1) (a) & (b)
for the Year Ended December 31, 2025

Supplier Name		Total Payments
SHAW CABLE	$	42,448
SLR CONSULTING (CANADA) LTD.	$	66,666
SNOOKA AIRCRAFT SERVICES	$	178,756
SOUTH CARIBOO PICKLEBALL ASSOCIATION	$	120,000
SOUTH CARIBOO SEARCH & RESCUE	$	25,000
SPECTRUM RESOURCE GROUP	$	389,856
SPERLING HANSEN ASSOCIATES INC.	$	36,162
SQUEAKY CLEAN CARIBOO	$	52,874
STAPLES	$	55,759
STARLINK	$	26,225
SUMAS ENVIRONMENTAL SERVICE INC.	$	31,866
SWING TIME DISTRIBUTORS LIMITED	$	42,742
T & I SAFETY EQUIPMENT	$	73,177
TEALE'S WATER UTILITY SERVICES LTD.	$	35,059
TELUS COMMUNICATIONS INC. (PAP)	$	168,407
TRUE CONSULTING GROUP	$	239,768
TS CLEANING SERVICES LTD	$	32,757
ULTRAWEST RESTORATION LTD	$	25,106
UNITED LIBRARY SERVICES INC.	$	159,683
VISA RENTALS & LEASING INC.	$	35,843
WACHS CANADA LTD.	$	150,752
WASP MANUFACTURING LTD	$	30,275
WESTERN FINANCIAL GROUP (WL)	$	41,197
WESTERN WATER ASSOCIATES LTD.	$	156,307
WILL CREATIVE INC	$	58,800
WILLIAMS LAKE & DISTRICT CHAMBER OF COMMERCE	$	33,328
WILLIAMS LAKE OFFICE SYSTEMS (QUALITY OFFICE	$	37,699
WILLIAMS LAKE SLO-PITCH LEAGUE	$	34,000
WJC CONTRACTING LTD	$	51,244
WORKSAFEBC	$	202,901
YOUNG ANDERSON BARRISTERS & SOLICITORS	$	39,334
ZIRNHELT TIMBER FRAMES LTD	$	93,611
Total for Suppliers paid $25,000 or more	**$**	**33,587,085**
Total for Suppliers paid less than $25,000		**4,296,431**
Total paid to Suppliers	**$**	**37,883,516**

Cariboo Regional District

Statement of Financial Information

For the Year Ended December 31, 2025

NOTICE TO READER(S)

The Statement of Financial Information is a regulatory requirement for all Local Governments in British Columbia. The Schedules and Audited Financial Statements are presented as required under the ***Financial Information Act.***

Director Remuneration is the gross salary paid to the director for carrying out his/her duties.

Employee Remuneration may include, in addition to annual salary:

- Retroactive pay increases related to prior year reporting periods;
- Vacation payouts for unused vacation entitlements;
- Payments received from EMBC for hours worked in Emergency Operations Centres; and
- Taxable benefits such as employer paid life insurance and provincial medical services premiums.

The reported figures are not employees [1] salaries, nor their take home pay.

Director/ Employee Expenses may include such costs as:

- Reimbursement of costs associated with use of personal vehicles for business purposes;
- Event registration fees and other travel and accommodation costs associated with Local government, professional, and technical association AGMs, conferences, and professional development sessions and seminars; and
- Professional accreditation and association memberships.

The Financial Information Act specifically states that the expenses are not limited to expenses that are generally perceived as perquisites or bestowing a personal benefit and may include expenditures required for employees to perform their job functions".