

Cariboo Regional District
2022 - 2026 5 Year Financial Plan
By Department and Expense Category

		2021 - Ammended							
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026	
Administration									
1002									
Electoral Area Administration		0 -	102,791	0	0	0 -	0 -	0	
Revenue	Debt Proceeds	-	-	-	-	-	-	-	
	Grants	- 305,000 -	447,503	425,000	255,000 -	255,000 -	255,000 -	255,000	
	Grants in Lieu	- 92,500 -	63,415	92,500	92,500 -	92,500 -	92,500 -	92,500	
	Other Revenue	- 15,000 -	12,362	15,000	15,000 -	15,000 -	15,000 -	15,000	
	Sale of Services	- 5,000	-	5,000	5,000 -	5,000 -	5,000 -	5,000	
	Taxes	- 2,261,630 -	2,261,631	2,476,485	2,612,692 -	2,691,072 -	2,771,804 -	2,854,959	
	Prior Years Surplus	- 194,530	-	295,096	314,577 -	404,336 -	530,748 -	689,229	
Revenue Total		- 2,873,660 -	2,784,911	3,309,081	3,294,769	3,462,908	3,670,053	3,911,688	
Expenditures	Administration Expenses	1,745,194	1,657,701	1,867,086	1,904,428	1,942,517	1,981,367	2,020,994	
	Contractors & Consultants	28,000	270	33,000	33,000	33,000	33,000	33,000	
	Debt Servicing	-	-	-	-	-	-	-	
	Director Expenses	249,750	202,654	264,433	269,701	275,100	280,608	286,220	
	General, Admin, Overhead	122,088	101,563	146,540	117,271	118,016	118,777	119,552	
	Operating Expense	590,953	719,932	683,445	566,032	563,527	567,072	567,389	
	Budgeted Surplus	137,676	-	314,577	404,336	530,748	689,229	884,532	
Expenditures Total		2,873,660	2,682,120	3,309,081	3,294,769	3,462,908	3,670,053	3,911,688	
1002 Total		0 -	102,791	0	0	0 -	0 -	0	
1003									
Administrative Services		0 -	67,480	0	0 -	0 -	0	0	
Revenue	Debt Proceeds	-	-	-	-	-	-	-	
	Grants	- 85,000 -	68,267	35,000	35,000 -	35,000 -	35,000 -	35,000	
	Operating Expense	-	-	-	-	-	-	-	
	Other Revenue	- 39,000 -	70,913	39,000	39,975 -	40,974 -	41,999 -	43,049	
	Sale of Services	- 221,500 -	158,816	216,500	218,390 -	220,323 -	222,300 -	224,322	
	Taxes	- 836,984 -	836,984	912,312	971,613 -	1,034,767 -	1,102,027 -	1,173,659	
	Prior Years Surplus	- 173,641 -	39,174	281,135	172,482 -	189,290 -	261,680 -	394,044	
Revenue Total		- 1,356,125 -	1,174,154	1,483,947	1,437,459	1,520,355	1,663,006	1,870,074	
Expenditures	Administration Expenses	569,759	545,958	587,700	599,454	611,443	623,672	636,146	
	Capital Expenditures	200,000	45,051	200,000	-	-	-	-	
	Contractors & Consultants	40,500	2,670	33,000	30,500	30,500	30,500	30,500	
	Debt Servicing	-	-	-	-	-	-	-	
	Director Expenses	102,500	59,703	102,500	104,555	106,651	108,790	110,971	
	General, Admin, Overhead	23,300	44,267	132	9,770 -	12,460 -	15,203 -	18,001	
	Operating Expense	415,522	359,425	388,397	523,430	522,540	521,204	521,341	

Cariboo Regional District

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		2021 - Ammended							
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026	
Expenditures	Transfer to Capital Reserve	-	49,599	-	-	-	-	-	-
	Budgeted Surplus	4,544	-	172,482	189,290	261,680	394,044	589,118	
Expenditures Total		1,356,125	1,106,673	1,483,947	1,437,459	1,520,355	1,663,006	1,870,074	
1003 Total		0	67,480	0	0	0	0	0	0
1004									
Feasibilities Studies Reserve Fd		-	3,497	-	-	-	-	-	-
Revenue	Other Revenue	- 3,500	- 3	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Taxes	-	-	-	-	-	-	-	-
	Prior Years Surplus	- 1,318	-	- 1,318	- 1,318	- 1,318	- 1,318	- 1,318	- 1,318
Revenue Total		- 4,818	- 3	- 4,818	- 4,818	- 4,818	- 4,818	- 4,818	- 4,818
Expenditures	Administration Expenses	-	-	-	-	-	-	-	-
	Operating Expense	-	-	-	-	-	-	-	-
	Transfer to Capital Reserve	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
	Budgeted Surplus	1,318	-	1,318	1,318	1,318	1,318	1,318	1,318
Expenditures Total		4,818	3,500	4,818	4,818	4,818	4,818	4,818	4,818
1004 Total		-	3,497	-	-	-	-	-	-
1019									
Rural Feasibility Study Fund		0	2,870	-	-	-	-	-	-
Revenue	Grants	- 105,000	- 68,450	-	-	-	-	-	-
	Other Revenue	- 475	- 510	- 475	- 475	- 475	- 475	- 475	- 475
	Taxes	-	-	-	-	-	-	-	-
	Prior Years Surplus	- 29,376	-	- 29,376	- 29,376	- 29,376	- 29,376	- 29,376	- 29,376
Revenue Total		- 134,851	- 68,960	- 29,851	- 29,851	- 29,851	- 29,851	- 29,851	- 29,851
Expenditures	Contractors & Consultants	105,000	-	-	-	-	-	-	-
	Operating Expense	-	71,355	-	-	-	-	-	-
	Transfer to Capital Reserve	475	475	475	475	475	475	475	475
	Budgeted Surplus	29,376	-	29,376	29,376	29,376	29,376	29,376	29,376
Expenditures Total		134,851	71,830	29,851	29,851	29,851	29,851	29,851	29,851
1019 Total		0	2,870	-	-	-	-	-	-
1024									
CRD Governance		- 0	- 108,932	- 0	0	0	0	0	0
Revenue	Other Revenue	- 1,450	- 1,327	- 1,150	- 1,450	- 1,450	- 1,450	- 1,450	- 1,450
	Taxes	- 285,880	- 285,881	- 285,880	- 285,880	- 290,169	- 294,521	- 298,939	- 298,939
	Prior Years Surplus	- 61,834	-	- 170,766	- 202,067	- 203,146	- 228,890	- 253,763	- 253,763
Revenue Total		- 349,165	- 287,208	- 457,796	- 489,397	- 494,764	- 524,862	- 554,152	- 554,152
Expenditures	Director Expenses	268,963	175,892	251,098	281,620	261,243	266,468	271,797	271,797
	General, Admin, Overhead	2,050	2,384	2,131	2,131	2,131	2,131	2,131	2,131

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By Department and Expense Category

		2021 - Ammended				2022	2023	2024	2025	2026
Department and Service #	Rev/Exp Type	Budget	2021 Actuals							
Expenditures	Operating Expense	-	-			2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	78,151	-			202,067	203,146	228,890	253,763	277,724
Expenditures Total		349,165	178,276			457,796	489,397	494,764	524,862	554,152
1024 Total		-	0 -	108,932	-	0	0	0	0 -	0
Administration Total		0	-	272,836	-	0	0	0	-	0
Airport Services										
1111										
Anahim Airstrip		-	0 -	40,975	-	-	0	0	0 -	0
Revenue	Operating Expense	-	-	480,000	-	54,720	-	-	-	-
	Other Revenue	-	3,000 -	6,209	-	3,000	-	3,000 -	3,000 -	3,000
	Sale of Services	-	121,250 -	611,748	-	121,250	-	121,250 -	121,250 -	121,250
	Taxes	-	52,466 -	52,465	-	52,466	-	52,466 -	52,466 -	52,466
	Prior Years Surplus	-	108,120	-	-	137,753	-	121,187 -	108,309 -	68,764 -
Revenue Total		-	284,836	-	1,150,422	-	369,189	-	297,903	-
Expenditures	Administration Expenses	6,499	7,405			6,706	6,840	6,977	7,117	7,259
	Capital Expenditures	10,000	328,125			25,000	10,000	10,000	10,000	10,000
	Contractors & Consultants	76,500	121,890			106,500	62,500	88,500	64,500	65,500
	General, Admin, Overhead	71,637	427,394			74,396	74,853	75,333	75,838	76,367
	Operating Expense	40,400	13,992			25,400	25,400	25,450	25,500	25,500
	Transfer to Capital Reserve	10,000	210,643			10,000	10,000	10,000	10,000	10,000
	Budgeted Surplus	69,800	-			121,187	108,309	68,764	52,525	34,615
Expenditures Total		284,836	1,109,447			369,189	297,903	285,025	245,480	229,241
1111 Total		-	0 -	40,975	-	-	0	0	0 -	0
1112										
Likely & Area Community Services		-	0 -	628		0	0 -	0 -	0 -	0
Revenue	Other Revenue	-	204 -	254	-	204	-	204 -	204 -	204
	Taxes	-	26,688 -	26,687	-	27,222	-	27,766 -	28,322 -	28,888 -
	Prior Years Surplus	-	9,080	-	-	7,708	-	4,099 -	4,819 -	6,835 -
Revenue Total		-	35,972	-	26,941	-	35,134	-	32,069	-
Expenditures	Administration Expenses	2,689	2,961			2,775	2,798	2,854	2,911	2,969
	Capital Expenditures	2,000	2,000			-	-	-	-	-
	Contractors & Consultants	5,050	5,000			5,050	5,050	5,050	5,050	5,050
	General, Admin, Overhead	16,860	11,798			17,860	14,053	13,256	13,468	13,692
	Operating Expense	4,350	3,468			4,350	4,350	4,350	4,350	4,350
	Transfer to Capital Reserve	1,000	1,086			1,000	1,000	1,000	1,000	1,000
	Budgeted Surplus	4,022	-			4,099	4,819	6,835	9,148	11,757
Expenditures Total		35,972	26,313			35,134	32,069	33,344	35,927	38,818

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		2021 - Ammended							
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026	
1112 Total		- 0 -	628	0	0 -	0 -	0 -	0	
1113									
South Cariboo Regional Airport		- 0 -	64,636	0	0	0	0	0	
Revenue	Grants	- -	-	-	- -	1,100,000	-	-	
	Operating Expense	- -	180,000	-	-	-	-	-	
	Other Revenue	- 15,324 -	19,057	14,845	14,845 -	14,845 -	14,845 -	14,845	
	Sale of Services	- 140,000 -	741,679	140,000	140,000 -	140,000 -	140,000 -	140,000	
	Taxes	- 412,906 -	412,906	412,906	412,906 -	412,906 -	412,906 -	412,906	
	Prior Years Surplus	- 397,948	-	470,626	927,068 -	1,067,721 -	832,555 -	671,536	
Revenue Total		- 966,179 -	1,353,642	1,038,378	1,494,819 -	2,735,472 -	1,400,306 -	1,239,287	
Expenditures	Administration Expenses	13,222	11,855	13,644	13,916	14,195	14,479	14,768	
	Capital Expenditures	15,000	9,895	10,000	530,000	1,530,000	30,000	30,000	
	Contractors & Consultants	123,750	142,161	103,750	105,250	180,250	105,250	105,250	
	General, Admin, Overhead	149,069	606,113	176,171	170,187	170,728	171,296	171,893	
	Operating Expense	8,995	17,359	7,745	7,745	7,745	7,745	7,745	
	Transfer to Capital Reserve	200,000	501,623	200,000	-	-	400,000	400,000	
	Budgeted Surplus	456,143	-	527,068	667,721	832,555	671,536	509,630	
Expenditures Total		966,179	1,289,006	1,038,378	1,494,819	2,735,472	1,400,306	1,239,287	
1113 Total		- 0 -	64,636	0	0	0	0	0	
1114									
NC Airport Service		- 0 -	4,322	-	-	-	-	-	
Revenue	Other Revenue	- 375 -	322	375	375 -	375 -	375 -	375	
	Taxes	- 70,000 -	70,000	70,000	70,000 -	70,000 -	70,000 -	70,000	
	Prior Years Surplus	- 5,651	-	10,026	14,401 -	18,776 -	23,151 -	27,526	
Revenue Total		- 76,026 -	70,322	80,401	84,776 -	89,151 -	93,526 -	97,901	
Expenditures	Administration Expenses	-	-	-	-	-	-	-	
	Contractors & Consultants	66,000	66,000	66,000	66,000	66,000	66,000	66,000	
	Operating Expense	-	-	-	-	-	-	-	
	Budgeted Surplus	10,026	-	14,401	18,776	23,151	27,526	31,901	
Expenditures Total		76,026	66,000	80,401	84,776	89,151	93,526	97,901	
1114 Total		- 0 -	4,322	-	-	-	-	-	
Airport Services Total		- 0 -	110,561	0	0	0	0 -	0	
Contribution Services									
1017									
South Cariboo Economic Development		- -	4,319	0	0	-	-	-	
Revenue	Other Revenue	- 453 -	570	453	453 -	453 -	453 -	453	
	Taxes	- 63,750 -	63,749	63,750	63,750 -	63,750 -	63,750 -	63,750	

Cariboo Regional District

2022 - 2026 5 Year Financial Plan

By Department and Expense Category

		2021 - Ammended				2022	2023	2024	2025	2026
Department and Service #	Rev/Exp Type	Budget	2021 Actuals							
Revenue	Prior Years Surplus	- 75,084	-	-	-	79,403	- 71,605	- 63,808	- 56,011	- 48,214
Revenue Total		- 139,286	- 64,319	-	-	143,605	- 135,808	- 128,011	- 120,214	- 112,417
Expenditures	Contractors & Consultants	76,000	60,000			72,000	72,000	72,000	72,000	72,000
	Operating Expense	-	-			-	-	-	-	-
	Budgeted Surplus	63,286	-			71,605	63,808	56,011	48,214	40,417
Expenditures Total		139,286	60,000			143,605	135,808	128,011	120,214	112,417
1017 Total		-	- 4,319			0	0	-	-	-
1025										
Central Cariboo Economic Development		0	- 34,150			0	- 0	0	0	- 0
Revenue	Other Revenue	- 420	- 926	-	-	420	- 420	- 420	- 420	- 420
	Taxes	- 100,000	- 100,000	-	-	100,000	- 100,000	- 100,000	- 100,000	- 100,000
	Prior Years Surplus	- 113,688	-	-	-	136,069	- 69,489	- 44,909	- 33,329	- 21,749
Revenue Total		- 214,108	- 100,926	-	-	236,489	- 169,909	- 145,329	- 133,749	- 122,169
Expenditures	Contractors & Consultants	129,000	66,635			167,000	125,000	112,000	112,000	112,000
	Operating Expense	-	141			-	-	-	-	-
	Budgeted Surplus	85,108	-			69,489	44,909	33,329	21,749	10,169
Expenditures Total		214,108	66,775			236,489	169,909	145,329	133,749	122,169
1025 Total		0	- 34,150			0	- 0	0	0	- 0
1026										
Contribution: N.C. Econ. Dev.		-	- 717			-	-	-	-	-
Revenue	Other Revenue	- 225	- 389	-	-	225	- 225	- 225	- 225	- 225
	Taxes	- 40,000	- 40,000	-	-	40,000	- 40,000	- 40,000	- 40,000	- 40,000
	Prior Years Surplus	- 58,031	-	-	-	58,749	- 53,474	- 48,199	- 42,924	- 37,649
Revenue Total		- 98,256	- 40,389	-	-	98,974	- 93,699	- 88,424	- 83,149	- 77,874
Expenditures	Contractors & Consultants	46,750	39,672			45,500	45,500	45,500	45,500	45,500
	Operating Expense	-	-			-	-	-	-	-
	Budgeted Surplus	51,506	-			53,474	48,199	42,924	37,649	32,374
Expenditures Total		98,256	39,672			98,974	93,699	88,424	83,149	77,874
1026 Total		-	- 717			-	-	-	-	-
1028										
Contribution: South Cariboo Transit		-	- 23,961			-	-	0	0	-
Revenue	Other Revenue	- 250	- 366	-	-	250	- 250	- 250	- 250	- 250
	Taxes	- 56,006	- 56,005	-	-	58,526	- 61,160	- 63,912	- 66,788	- 69,793
	Prior Years Surplus	- 41,217	-	-	-	65,178	- 65,882	- 67,479	- 70,032	- 73,614
Revenue Total		- 97,472	- 56,371	-	-	123,954	- 127,292	- 131,640	- 137,070	- 143,658
Expenditures	Contractors & Consultants	58,071	32,410			58,071	59,814	61,608	63,456	65,360
	Operating Expense	-	-			-	-	-	-	-

Cariboo Regional District

2022 - 2026 5 Year Financial Plan

By Department and Expense Category

		2021 - Amended							
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026	
Expenditures	Budgeted Surplus	39,401	-	65,882	67,479	70,032	73,614	78,298	
Expenditures Total		97,472	32,410	123,954	127,292	131,640	137,070	143,658	
1028 Total		-	- 23,961	-	-	0	0	-	
1029									
Contribution: NC Transit		0	- 293	- 0	0	0	-	-	
Revenue	Other Revenue	- 39	- 40	- 39	- 39	- 39	- 39	- 39	
	Taxes	- 6,709	- 6,709	- 6,843	- 6,980	- 7,119	- 7,262	- 7,407	
	Prior Years Surplus	- 2,862	-	- 3,156	- 3,394	- 3,636	- 3,882	- 4,132	
Revenue Total		- 9,610	- 6,749	- 10,038	- 10,412	- 10,794	- 11,183	- 11,578	
Expenditures	Contractors & Consultants	6,514	6,456	6,644	6,777	6,912	7,051	7,192	
	Operating Expense	-	-	-	-	-	-	-	
	Budgeted Surplus	3,096	-	3,394	3,636	3,882	4,132	4,386	
Expenditures Total		9,610	6,456	10,038	10,412	10,794	11,183	11,578	
1029 Total		0	- 293	- 0	0	0	-	-	
1031									
Contribution: North Cariboo Cemeteries		- 0	- 3,629	-	0	0	0	0	
Revenue	Other Revenue	- 130	- 354	- 130	- 130	- 130	- 130	- 130	
	Taxes	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000	
	Prior Years Surplus	- 15,588	-	- 19,216	- 24,066	- 27,611	- 29,824	- 30,678	
Revenue Total		- 85,718	- 70,354	- 89,346	- 94,196	- 97,741	- 99,954	- 100,808	
Expenditures	Contractors & Consultants	65,280	66,726	65,280	66,586	67,917	69,276	70,661	
	Operating Expense	-	-	-	-	-	-	-	
	Budgeted Surplus	20,438	-	24,066	27,611	29,824	30,678	30,147	
Expenditures Total		85,718	66,726	89,346	94,196	97,741	99,954	100,808	
1031 Total		- 0	- 3,629	-	0	0	0	0	
1035									
South Cariboo Cemetery		-	1,417	-	-	-	-	-	
Revenue	Operating Expense	-	83	-	-	-	-	-	
	Taxes	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500	
	Prior Years Surplus	- 11,962	-	- 10,545	- 11,045	- 11,545	- 12,045	- 12,545	
Revenue Total		- 20,462	- 8,583	- 19,045	- 19,545	- 20,045	- 20,545	- 21,045	
Expenditures	Contractors & Consultants	8,000	10,000	8,000	8,000	8,000	8,000	8,000	
	Budgeted Surplus	12,462	-	11,045	11,545	12,045	12,545	13,045	
Expenditures Total		20,462	10,000	19,045	19,545	20,045	20,545	21,045	
1035 Total		-	1,417	-	-	-	-	-	
1036									
Central Cariboo Cemetery		-	335	-	-	-	-	-	

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By Department and Expense Category

		2021 - Ammended							
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026	
Revenue	Other Revenue	- 130	- 115	- 130	- 130	- 130	- 130	- 130	
	Taxes	- 19,000	- 19,000	- 19,000	- 19,000	- 19,000	- 19,000	- 19,000	
	Prior Years Surplus	- 9,073	-	- 8,749	- 8,729	- 8,709	- 8,689	- 8,669	
Revenue Total		- 28,203	- 19,115	- 27,879	- 27,859	- 27,839	- 27,819	- 27,799	
Expenditures	Contractors & Consultants	19,150	19,450	19,150	19,150	19,150	19,150	19,150	
	Budgeted Surplus	9,053	-	8,729	8,709	8,689	8,669	8,649	
Expenditures Total		28,203	19,450	27,879	27,859	27,839	27,819	27,799	
1036 Total		-	335	-	-	-	-	-	
1037									
Central Cariboo Victim Services		0	4,638	0	0	0	0	0	
Revenue	Other Revenue	- 177	- 138	- 177	- 177	- 177	- 177	- 177	
	Taxes	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000	
	Prior Years Surplus	- 7,266	-	- 11,905	- 15,082	- 18,259	- 21,436	- 24,613	
Revenue Total		- 36,443	- 29,138	- 41,082	- 44,259	- 47,436	- 50,613	- 53,790	
Expenditures	Contractors & Consultants	26,000	24,500	26,000	26,000	26,000	26,000	26,000	
	Budgeted Surplus	10,443	-	15,082	18,259	21,436	24,613	27,790	
Expenditures Total		36,443	24,500	41,082	44,259	47,436	50,613	53,790	
1037 Total		0	4,638	0	0	0	0	0	
1038									
North Cariboo HandyDart		0	37	0	0	0	0	0	
Revenue	Other Revenue	- 150	- 307	- 150	- 150	- 150	- 150	- 150	
	Taxes	- 67,500	- 67,500	- 68,513	- 69,541	- 70,584	- 71,643	- 72,717	
	Prior Years Surplus	- 4,679	-	- 4,715	- 5,878	- 7,057	- 8,250	- 9,459	
Revenue Total		- 72,329	- 67,807	- 73,378	- 75,569	- 77,790	- 80,043	- 82,327	
Expenditures	Contractors & Consultants	67,500	67,770	67,500	68,513	69,540	70,583	71,642	
	Budgeted Surplus	4,829	-	5,878	7,057	8,250	9,459	10,685	
Expenditures Total		72,329	67,770	73,378	75,569	77,790	80,043	82,327	
1038 Total		0	37	0	0	0	0	0	
1039									
Central Cariboo Handi-Dart		0	557	0	0	0	0	0	
Revenue	Other Revenue	- 68	- 57	- 68	- 68	- 68	- 68	- 68	
	Taxes	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	
	Prior Years Surplus	- 2,306	-	- 5,329	- 5,897	- 6,465	- 7,033	- 7,601	
Revenue Total		- 13,874	- 11,557	- 16,897	- 17,465	- 18,033	- 18,601	- 19,169	
Expenditures	Contractors & Consultants	11,000	11,000	11,000	11,000	11,000	11,000	11,000	
	Budgeted Surplus	2,874	-	5,897	6,465	7,033	7,601	8,169	

2022 - 2026 5 Year Financial Plan

By Department and Expense Category

		2021 - Ammended									
Department and Service #		Rev/Exp Type		Budget	2021 Actuals	2022	2023	2024	2025	2026	
Expenditures Total		13,874		11,000		16,897	17,465	18,033	18,601	19,169	
1039 Total		0 -		557		0	0 -	0 -	0 -	0	
Contribution Services Total		0 -		70,549		0	0 -	0	0 -	0	
Development Services											
1005											
Planning		0 -		110,218		0	0 -	0 -	0 -	0	
Revenue		Grants	-	150,000	-	150,000	-	-	-	-	-
		Other Revenue	-	55,631	-	51,716	-	55,331	-	57,387	-
		Sale of Services	-	-	-	-	-	-	-	-	-
		Taxes	-	569,090	-	569,090	-	593,568	-	608,407	-
		Prior Years Surplus	-	586,519	-	-	-	499,655	-	491,857	-
Revenue Total		- 1,361,241		-	770,806	-	1,415,595	-	1,148,554	-	1,157,651
Expenditures		Administration Expenses	513,437	441,649	526,613	537,145	547,888	558,846	570,023		
		Director Expenses	4,530	2,907	4,530	4,560	4,560	4,560	4,560		
		General, Admin, Overhead	17,894	14,674	20,592	20,592	20,592	20,592	20,592		
		Operating Expense	234,205	201,358	364,205	94,399	94,598	94,802	95,011		
		Budgeted Surplus	591,174	-	499,655	491,857	490,013	492,217	498,625		
Expenditures Total		1,361,241		660,588	1,415,595	1,148,554	1,157,651	1,171,016	1,188,811		
1005 Total		0 -		110,218	0	0 -	0 -	0 -	0		
1007											
Building Inspection		-	0 -	113,087	0	0	0 -	0 -	0		
Revenue		Other Revenue	-	339,664	-	576,013	-	435,522	-	435,656	-
		Sale of Services	-	16,646	-	5,692	-	16,646	-	16,979	-
		Taxes	-	242,094	-	242,095	-	249,357	-	256,838	-
		Prior Years Surplus	-	742,364	-	-	-	811,535	-	769,700	-
Revenue Total		- 1,340,768		-	823,800	-	1,549,714	-	1,513,528	-	1,479,643
Expenditures		Administration Expenses	542,624	576,853	596,193	608,117	620,279	632,685	645,339		
		Capital Expenditures	15,000	2,557	5,000	-	-	200,000	-		
		Contractors & Consultants	39,000	10,855	15,000	15,000	15,000	15,000	15,000		
		General, Admin, Overhead	46,848	48,128	49,750	50,745	51,476	52,224	52,946		
		Operating Expense	54,244	70,954	72,235	69,966	73,694	71,225	71,762		
		Transfer to Capital Reserve	-	1,366	-	-	-	-	-		
		Budgeted Surplus	643,053	-	811,535	769,700	719,193	696,037	667,258		
Expenditures Total		1,340,768		710,713	1,549,714	1,513,528	1,479,643	1,667,171	1,452,304		
1007 Total		- 0 -		113,087	0	0	0 -	0 -	0		
Development Services Total		- -		223,305	0	0	0 -	0 -	0		
Environmental Services											

2022 - 2026 5 Year Financial Plan

By Department and Expense Category

		2021 -							
		Amended							
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026	
1008									
Rural Refuse		- 2	26,055	- 0	- 0	- -	0	-	
Revenue	Debt Proceeds	- -	89,870	-	-	-	-	-	
	Grants	- 1,028,000	- 922,524	- 1,392,000	- -	220,000	-	-	
	Operating Expense	- -	51,433	-	-	-	-	-	
	Other Revenue	- 83,342	- 60,773	- 83,342	- 83,342	- 83,342	- 83,342	- 83,342	
	Sale of Services	- 2,048,000	- 2,254,101	- 2,034,373	- 2,055,000	- 2,072,000	- 1,891,500	- 1,893,500	
	Taxes	- 4,674,438	- 4,674,436	- 4,763,992	- 4,855,990	- 4,953,110	- 4,953,110	- 4,953,109	
	Prior Years Surplus	- 1,720,388	- 50,000	- 2,016,690	- 2,636,079	- 4,979,202	- 4,560,052	- 5,576,561	
Revenue Total		- 9,554,168	- 8,103,137	- 10,290,397	- 9,630,411	- 12,307,653	- 11,488,004	- 12,506,513	
Expenditures	Administration Expenses	309,815	291,845	310,743	316,958	323,297	329,763	336,358	
	Capital Expenditures	995,000	922,524	950,000	-	-	-	-	
	Contractors & Consultants	555,232	678,438	973,799	449,295	630,369	414,221	414,221	
	Debt Proceeds	-	89,870	-	-	-	-	-	
	Debt Servicing	102,333	135,108	135,108	135,108	135,108	-	-	
	General, Admin, Overhead	68,924	59,914	71,995	73,177	74,155	75,287	76,305	
	Operating Expense	5,331,495	5,809,960	4,987,995	4,901,995	6,359,995	4,867,495	4,867,495	
	Transfer to Capital Reserve	274,677	300,962	274,677	274,677	274,677	274,677	274,677	
	Budgeted Surplus	1,916,690	-	2,586,079	3,479,202	4,510,052	5,526,561	6,537,457	
	Debt/Reserve/Surplus	- -	159,428	-	-	-	-	-	
Expenditures Total		9,554,166	8,129,192	10,290,397	9,630,411	12,307,653	11,488,004	12,506,513	
1008 Total		- 2	26,055	- 0	- 0	- -	0	-	
1009									
Solid Waste Management		- 0	39,362	- 0	- 0	-	0	0	
Revenue	Grants	- 125,000	-	- 125,000	- 75,000	-	-	-	
	Other Revenue	- 90	- 692	- 90	- 90	- 90	- 90	- 90	
	Taxes	- 12,668	- 12,668	- 12,668	- 12,668	- 12,668	- 12,668	- 12,668	
	Prior Years Surplus	- 28,531	-	- 11,111	- 10,980	- 11,017	- 11,225	- 11,606	
Revenue Total		- 166,289	- 13,360	- 126,647	- 76,778	- 1,741	- 1,533	- 1,152	
Expenditures	Administration Expenses	8,358	8,369	8,358	8,525	8,695	8,869	9,047	
	Contractors & Consultants	125,000	38,329	125,000	75,000	-	-	-	
	General, Admin, Overhead	360	702	1,080	1,080	1,080	1,080	1,080	
	Operating Expense	3,190	5,322	3,190	3,190	3,190	3,190	3,190	
	Budgeted Surplus	29,381	-	- 10,980	- 11,017	- 11,225	- 11,606	- 12,164	
Expenditures Total		166,289	52,722	126,647	76,778	1,741	1,533	1,152	
1009 Total		- 0	39,362	- 0	- 0	-	0	0	
1010									

Cariboo Regional District

2022 - 2026 5 Year Financial Plan

By Department and Expense Category

		2021 -		2022		2023		2024		2025		2026	
		Ammended											
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026					
Invasive Plant Management Strategy		0	- 58,748	0	0	0	0	0					
Revenue	Grants	- 229,000	- 29,000	- 229,000	- 229,000	- 229,000	- 229,000	- 229,000					
	Operating Expense	-	-	-	-	-	-	-					
	Other Revenue	- 3,650	- 3,967	- 3,650	- 3,650	- 3,650	- 3,650	- 3,650					
	Sale of Services	- 236,475	- 456,799	- 237,185	- 237,908	- 238,646	- 239,399	- 240,167					
	Taxes	- 254,952	- 254,953	- 263,876	- 273,111	- 282,670	- 292,564	- 302,804					
	Prior Years Surplus	- 172,385	-	- 121,924	- 119,190	- 121,238	- 128,310	- 140,655					
Revenue Total		- 896,463	- 744,719	- 855,634	- 862,860	- 875,204	- 892,923	- 916,276					
Expenditures	Administration Expenses	222,352	190,871	219,239	223,624	228,096	232,658	237,311					
	Contractors & Consultants	438,287	418,968	438,287	438,287	438,287	438,287	438,287					
	General, Admin, Overhead	36,916	49,971	36,624	37,054	37,490	37,931	38,439					
	Operating Expense	40,997	24,928	41,294	41,657	42,022	42,392	42,829					
	Transfer to Capital Reserve	1,000	1,234	1,000	1,000	1,000	1,000	1,000					
	Budgeted Surplus	156,910	-	119,190	121,238	128,310	140,655	158,410					
Expenditures Total		896,463	685,971	855,634	862,860	875,204	892,923	916,276					
1010 Total		0	- 58,748	0	0	0	0	0					
Environmental Services Total		- 2	6,669	0	0	0	0	0					
Grants for Assistance													
1058													
Grant in Aid - Area I		- 0	- 2,452	-	-	-	-	-					
Revenue	Other Revenue	- 20	- 35	- 20	- 20	- 20	- 20	- 20					
	Taxes	- 3,545	- 3,545	- 3,607	- 2,480	- 2,480	- 2,480	- 2,480					
	Prior Years Surplus	- 5,065	-	- 7,518	- 7,518	- 7,518	- 7,518	- 7,518					
Revenue Total		- 8,631	- 3,580	- 11,145	- 10,018	- 10,018	- 10,018	- 10,018					
Expenditures	General, Admin, Overhead	3,627	1,127	3,627	2,500	2,500	2,500	2,500					
	Budgeted Surplus	5,003	-	7,518	7,518	7,518	7,518	7,518					
Expenditures Total		8,631	1,127	11,145	10,018	10,018	10,018	10,018					
1058 Total		- 0	- 2,452	-	-	-	-	-					
1068													
Grant in Aid - Area D		- 0	13,125	-	-	-	-	-					
Revenue	Other Revenue	- 20	- 86	- 20	- 20	- 20	- 20	- 20					
	Taxes	-	-	- 11,059	- 27,480	- 27,480	- 27,480	- 27,480					
	Prior Years Surplus	- 23,593	-	- 10,468	- 5,000	- 5,000	- 5,000	- 5,000					
Revenue Total		- 23,613	- 86	- 21,547	- 32,500	- 32,500	- 32,500	- 32,500					
Expenditures	General, Admin, Overhead	16,547	13,211	16,547	27,500	27,500	27,500	27,500					
	Budgeted Surplus	7,066	-	5,000	5,000	5,000	5,000	5,000					
Expenditures Total		23,613	13,211	21,547	32,500	32,500	32,500	32,500					

Cariboo Regional District

2022 - 2026 5 Year Financial Plan

By Department and Expense Category

		2021 - Ammended							
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026	
1068 Total		- 0	13,125	-	-	-	-	-	
1070									
Grants Misc - Area J		- 0	32	0	0	0	0	0	
Revenue	Other Revenue	- 20	- 46	- 20	- 20	- 20	- 20	- 20	
	Taxes	- 6,922	- 6,922	- 2,480	- 2,480	- 2,480	- 2,480	- 2,480	
	Prior Years Surplus	- 3,060	-	- 3,028	- 3,028	- 3,028	- 3,028	- 3,028	
Revenue Total		- 10,002	- 6,968	- 5,528	- 5,528	- 5,528	- 5,528	- 5,528	
Expenditures	General, Admin, Overhead	7,500	7,000	2,500	2,500	2,500	2,500	2,500	
	Budgeted Surplus	2,502	-	3,028	3,028	3,028	3,028	3,028	
Expenditures Total		10,002	7,000	5,528	5,528	5,528	5,528	5,528	
1070 Total		- 0	32	0	0	0	0	0	
1072									
Grants In Aid - Area F		-	7,962	-	-	-	-	-	
Revenue	Other Revenue	- 20	- 72	- 20	- 20	- 20	- 20	- 20	
	Taxes	-	-	- 6,743	- 20,282	- 20,282	- 20,282	- 20,282	
	Prior Years Surplus	- 19,066	-	- 11,104	- 5,000	- 5,000	- 5,000	- 5,000	
Revenue Total		- 19,086	- 72	- 17,867	- 25,302	- 25,302	- 25,302	- 25,302	
Expenditures	General, Admin, Overhead	12,867	8,034	12,867	20,302	20,302	20,302	20,302	
	Budgeted Surplus	6,219	-	5,000	5,000	5,000	5,000	5,000	
Expenditures Total		19,086	8,034	17,867	25,302	25,302	25,302	25,302	
1072 Total		-	7,962	-	-	-	-	-	
1073									
Grants in Aid - Electoral Area E		- 0	11,953	-	-	-	-	-	
Revenue	Other Revenue	- 20	- 80	- 20	- 20	- 20	- 20	- 20	
	Taxes	- 5,001	- 5,001	- 7,938	- 11,480	- 11,480	- 11,480	- 11,480	
	Prior Years Surplus	- 19,363	-	- 7,409	- 2,500	- 2,500	- 2,500	- 2,500	
Revenue Total		- 24,384	- 5,081	- 15,367	- 14,000	- 14,000	- 14,000	- 14,000	
Expenditures	General, Admin, Overhead	12,867	17,034	12,867	11,500	11,500	11,500	11,500	
	Budgeted Surplus	11,517	-	2,500	2,500	2,500	2,500	2,500	
Expenditures Total		24,384	17,034	15,367	14,000	14,000	14,000	14,000	
1073 Total		- 0	11,953	-	-	-	-	-	
1074									
Grants in Aid - Electoral Area K		- -	37	- 0	0	0	0	0	
Revenue	Other Revenue	- 20	- 37	- 20	- 20	- 20	- 20	- 20	
	Taxes	-	-	- 638	- 4,980	- 4,980	- 4,980	- 4,980	
	Prior Years Surplus	- 9,304	-	- 9,342	- 5,000	- 5,000	- 5,000	- 5,000	
Revenue Total		- 9,324	- 37	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	

Cariboo Regional District
2022 - 2026 5 Year Financial Plan
By Department and Expense Category

		2021 - Ammended						
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026
Expenditures	General, Admin, Overhead	5,000	-	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	4,324	-	5,000	5,000	5,000	5,000	5,000
Expenditures Total		9,324	-	10,000	10,000	10,000	10,000	10,000
1074 Total		-	37	0	0	0	0	0
1077								
Grants in Aid - Area G		-	1,572	0	0	0	0	0
Revenue	Other Revenue	- 20	- 104	- 20	- 20	- 20	- 20	- 20
	Taxes	- 10,198	- 10,198	- 7,510	- 17,480	- 17,480	- 17,480	- 17,480
	Prior Years Surplus	- 14,167	-	- 12,595	- 5,000	- 5,000	- 5,000	- 5,000
Revenue Total		- 24,385	- 10,302	- 20,125	- 22,500	- 22,500	- 22,500	- 22,500
Expenditures	General, Admin, Overhead	21,875	11,874	15,125	17,500	17,500	17,500	17,500
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	2,510	-	5,000	5,000	5,000	5,000	5,000
Expenditures Total		24,385	11,874	20,125	22,500	22,500	22,500	22,500
1077 Total		-	1,572	0	0	0	0	0
1079								
Grants in Aid - Electoral Area L		0	5,453	0	0	0	0	0
Revenue	Other Revenue	- 20	- 75	- 20	- 20	- 20	- 20	- 20
	Taxes	- 4,347	- 4,347	- 8,038	- 21,480	- 21,480	- 21,480	- 21,480
	Prior Years Surplus	- 14,520	-	- 9,067	- 5,000	- 5,000	- 5,000	- 5,000
Revenue Total		- 18,887	- 4,422	- 17,125	- 26,500	- 26,500	- 26,500	- 26,500
Expenditures	General, Admin, Overhead	13,875	9,875	12,125	21,500	21,500	21,500	21,500
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	5,012	-	5,000	5,000	5,000	5,000	5,000
Expenditures Total		18,887	9,875	17,125	26,500	26,500	26,500	26,500
1079 Total		0	5,453	0	0	0	0	0
1080								
Grants in Aid - Electoral Area H		- 0	- 503	0	0	0	0	0
Revenue	Other Revenue	- 20	- 46	- 20	- 20	- 20	- 20	- 20
	Taxes	- 4,332	- 4,332	- 3,074	- 8,480	- 8,480	- 8,480	- 8,480
	Prior Years Surplus	- 7,027	-	- 7,531	- 5,000	- 5,000	- 5,000	- 5,000
Revenue Total		- 11,379	- 4,378	- 10,625	- 13,500	- 13,500	- 13,500	- 13,500
Expenditures	General, Admin, Overhead	8,875	3,875	5,625	8,500	8,500	8,500	8,500
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	2,504	-	5,000	5,000	5,000	5,000	5,000
Expenditures Total		11,379	3,875	10,625	13,500	13,500	13,500	13,500
1080 Total		- 0	- 503	0	0	0	0	0

Cariboo Regional District
2022 - 2026 5 Year Financial Plan
By Department and Expense Category

		2021 - Ammended							
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026	
1084									
Grant for Assistance - Area A		- -	437	- 0	-	-	-	-	-
Revenue	Other Revenue	- 20	- 57	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	- 5,285	- 5,285	- 4,932	- 2,480	- 2,480	- 2,480	- 2,480	- 2,480
	Prior Years Surplus	- 7,106	-	- 7,543	- 5,090	- 5,090	- 5,090	- 5,090	- 5,090
Revenue Total		- 12,411	- 5,342	- 12,495	- 7,590	- 7,590	- 7,590	- 7,590	- 7,590
Expenditures	General, Admin, Overhead	9,905	4,905	7,405	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	2,506	-	5,090	5,090	5,090	5,090	5,090	5,090
Expenditures Total		12,411	4,905	12,495	7,590	7,590	7,590	7,590	7,590
1084 Total		- -	437	- 0	-	-	-	-	-
1085									
Grants for Assistance - Area C		- -	2,557	-	-	-	-	-	-
Revenue	Other Revenue	- 20	- 42	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	- 3,475	- 3,475	- 913	- 2,480	- 2,480	- 2,480	- 2,480	- 2,480
	Prior Years Surplus	- 4,968	-	- 7,526	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
Revenue Total		- 8,463	- 3,517	- 8,459	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
Expenditures	General, Admin, Overhead	5,959	959	3,459	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	2,504	-	5,000	5,000	5,000	5,000	5,000	5,000
Expenditures Total		8,463	959	8,459	7,500	7,500	7,500	7,500	7,500
1085 Total		- -	2,557	-	-	-	-	-	-
1087									
Grant for Assistance - Area B		- -	2,343	- 0	0	0	0	0	-
Revenue	Other Revenue	- 20	- 34	- 20	- 20	- 20	- 20	- 20	-
	Taxes	- 5,317	- 5,317	- 5,488	- 2,480	- 2,480	- 2,480	- 2,480	-
	Prior Years Surplus	- 2,849	-	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500	-
Revenue Total		- 8,187	- 5,351	- 8,009	- 5,000	- 5,000	- 5,000	- 5,000	-
Expenditures	General, Admin, Overhead	5,508	3,008	5,508	2,500	2,500	2,500	2,500	-
	Budgeted Surplus	2,678	-	2,500	2,500	2,500	2,500	2,500	-
Expenditures Total		8,187	3,008	8,009	5,000	5,000	5,000	5,000	-
1087 Total		- -	2,343	- 0	0	0	0	0	-
Grants for Assistance Total		- 0	31,767	0	0	0	0	0	0
Protective Services									
1006									
Bylaw Enforcement		0	19,082	-	0	0	0	0	0
Revenue	Operating Expense	-	-	-	-	-	-	-	-
	Other Revenue	- 3,633	- 2,971	- 3,633	- 3,712	- 3,874	- 3,874	- 3,874	- 3,874
	Sale of Services	-	-	-	-	7,500	-	-	-

Cariboo Regional District
2022 - 2026 5 Year Financial Plan
By Department and Expense Category

		2021 - Ammended							
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026	
Revenue	Taxes	- 174,197	- 174,197	- 174,197	- 174,197	- 174,197	- 174,197	- 174,197	
	Prior Years Surplus	- 248,400	- 7,000	- 229,318	- 233,654	- 280,147	- 241,323	- 236,957	
Revenue Total		- 426,231	- 184,168	- 407,148	- 411,563	- 465,719	- 419,394	- 415,028	
Expenditures	Administration Expenses	130,823	145,552	133,219	135,883	138,601	141,373	144,200	
	Capital Expenditures	-	-	-	-	45,000	-	-	
	General, Admin, Overhead	23,327	28,300	22,756	22,945	23,138	23,336	23,539	
	Operating Expense	17,453	21,564	17,519	17,587	17,657	17,728	17,802	
	Transfer to Capital Reserve	7,000	7,834	7,000	7,000	7,000	7,000	7,000	
	Budgeted Surplus	247,627	-	226,654	228,147	234,323	229,957	222,488	
Expenditures Total		426,231	203,250	407,148	411,563	465,719	419,394	415,028	
1006 Total		0	19,082	-	0	0	0	0	
1319									
Forest Grove Fire		0	55,202	0	-	0	0	0	
Revenue	Debt Proceeds	- 400,000	- 401,047	-	-	450,000	-	-	
	Grants	-	-	-	-	-	-	-	
	Operating Expense	-	160,281	-	-	-	-	-	
	Other Revenue	- 500	1,998	500	500	500	500	500	
	Sale of Services	- 500	37,289	500	500	500	500	500	
	Taxes	- 245,811	- 245,813	- 262,177	- 278,597	- 296,167	- 314,966	- 335,082	
	Prior Years Surplus	- 232,495	- 9,030	- 148,757	- 115,552	- 119,107	- 135,983	- 124,155	
Revenue Total		- 879,306	- 855,458	- 411,934	- 395,149	- 866,274	- 451,950	- 460,237	
Expenditures	Administration Expenses	25,712	23,139	25,471	25,980	26,500	27,030	27,571	
	Capital Expenditures	480,000	587,375	12,500	-	450,000	-	-	
	Contractors & Consultants	3,000	1,315	3,000	3,000	3,000	3,000	3,000	
	Debt Proceeds	-	1,047	-	-	-	-	-	
	Debt Servicing	51,832	48,672	89,607	89,607	95,412	141,846	141,846	
	General, Admin, Overhead	62,303	59,744	68,920	64,967	65,527	65,891	66,263	
	Operating Expense	134,252	114,522	96,883	92,488	89,851	90,028	90,208	
	Transfer to Capital Reserve	-	381	-	-	-	-	-	
	Budgeted Surplus	122,207	-	115,552	119,107	135,983	124,155	131,349	
	Debt/Reserve/Surplus	-	35,939	-	-	-	-	-	
Expenditures Total		879,306	800,255	411,934	395,149	866,274	451,950	460,236	
1319 Total		0	55,202	0	-	0	0	0	
1320									
100 Mile Fire		-	4,406	0	0	0	0	0	
Revenue	Other Revenue	- 746	1,002	250	250	250	250	250	
	Taxes	- 201,998	- 201,999	- 208,563	- 215,341	- 222,340	- 229,566	- 237,027	

Cariboo Regional District

2022 - 2026 5 Year Financial Plan

By Department and Expense Category

		2021 - Ammended				2022	2023	2024	2025	2026
Department and Service #	Rev/Exp Type	Budget	2021 Actuals							
Revenue	Prior Years Surplus	- 32,993	-	-	-	13,599	- 12,754	- 12,446	- 12,707	- 13,572
Revenue Total		- 235,738	- 203,001	-	-	222,412	- 228,346	- 235,036	- 242,523	- 250,849
Expenditures	Administration Expenses	-	-	-	-	-	-	-	-	-
	Contractors & Consultants	200,797	197,560	208,058	214,300	220,729	227,351	234,171		
	General, Admin, Overhead	1,100	1,035	1,600	1,600	1,600	1,600	1,600		
	Operating Expense	-	-	-	-	-	-	-	-	-
	Budgeted Surplus	33,841	-	12,754	12,446	12,707	13,572	15,078		
Expenditures Total		235,738	198,595	222,412	228,346	235,036	242,523	250,849		
1320 Total		-	- 4,406	0	- 0	- 0	- 0	- 0	- 0	- 0
1321										
108 Mile Fire		0	- 62,441	0	- 0	- 0	- 0	- 0	- 0	- 0
Revenue	Grants	-	-	-	-	-	-	-	-	-
	Operating Expense	-	-	-	-	-	-	-	-	-
	Other Revenue	- 1,000	- 1,667	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Taxes	- 304,871	- 304,870	- 311,731	- 317,965	- 324,325	- 330,811	- 337,427		
	Prior Years Surplus	- 92,894	-	- 147,520	- 174,712	- 155,353	- 170,568	- 190,442		
Revenue Total		- 398,764	- 306,537	- 460,251	- 493,677	- 480,677	- 502,379	- 528,869		
Expenditures	Administration Expenses	51,081	30,089	50,840	51,350	51,869	52,399	52,940		
	Capital Expenditures	39,000	-	48,500	30,000	-	-	-		
	Contractors & Consultants	59,134	2,844	6,811	6,973	7,138	7,308	7,482		
	General, Admin, Overhead	66,827	66,231	84,873	70,488	71,425	72,386	73,371		
	Operating Expense	56,014	94,564	59,514	59,514	59,677	59,844	60,015		
	Transfer to Capital Reserve	50,000	50,368	65,000	120,000	120,000	120,000	120,000		
	Budgeted Surplus	76,708	-	144,712	155,353	170,568	190,442	215,062		
	Debt/Reserve/Surplus	-	-	-	-	-	-	-		
Expenditures Total		398,764	244,096	460,251	493,677	480,677	502,379	528,869		
1321 Total		0	- 62,441	0	- 0	- 0	- 0	- 0	- 0	- 0
1323										
Bouchie Lake Fire		0	- 31,788	0	- 0	- 0	- 0	- 0	- 0	- 0
Revenue	Debt Proceeds	-	-	- 320,000	-	-	-	-	-	-
	Operating Expense	-	450	- 20,000	-	-	-	-	-	-
	Other Revenue	- 567	- 1,941	- 567	- 567	- 567	- 567	- 567	- 567	- 567
	Taxes	- 153,743	- 153,744	- 193,332	- 202,998	- 213,148	- 223,806	- 234,996		
	Prior Years Surplus	- 142,241	-	- 430,983	- 204,511	- 185,586	- 175,741	- 175,461		
Revenue Total		- 296,551	- 156,135	- 964,882	- 408,076	- 399,301	- 400,114	- 411,024		
Expenditures	Administration Expenses	25,712	23,139	25,471	25,980	26,500	27,030	27,571		
	Capital Expenditures	75,000	-	565,000	-	-	-	-		

Cariboo Regional District
2022 - 2026 5 Year Financial Plan
By Department and Expense Category

		2021 - Ammended							
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026	
Expenditures	Contractors & Consultants	17,890	13,005	17,890	17,890	17,890	17,890	17,890	
	Debt Servicing	-	-	32,770	65,541	65,541	65,541	65,541	
	General, Admin, Overhead	46,128	39,630	50,879	48,632	48,940	49,254	49,554	
	Operating Expense	69,030	47,515	68,360	59,447	59,690	59,938	60,156	
	Transfer to Capital Reserve	-	1,057	-	5,000	5,000	5,000	5,000	
	Budgeted Surplus	62,791	-	204,511	185,586	175,741	175,461	185,312	
Expenditures Total		296,551	124,347	964,882	408,076	399,301	400,114	411,024	
1323 Total		0 -	31,788	0 -	0 -	0 -	0 -	0 -	
1324									
Lac La Hache Fire		0 -	58,091	0 -	0 -	0 -	0 -	0 -	
Revenue	Debt Proceeds	- 445,000 -	500,000	-	-	-	-	-	
	Grants	-	-	-	-	-	-	-	
	Operating Expense	-	-	-	-	-	-	-	
	Other Revenue	- 900 -	1,487	- 900 -	- 900 -	- 900 -	- 900 -	- 900 -	
	Sale of Services	- 228 -	370	- 228 -	- 228 -	- 228 -	- 228 -	- 228 -	
	Taxes	- 186,923 -	186,923	- 216,363 -	- 227,182 -	- 238,541 -	- 250,468 -	- 262,991 -	
	Prior Years Surplus	- 161,689 -	40,000	- 103,664 -	- 81,920 -	- 77,837 -	- 74,033 -	- 81,625 -	
Revenue Total		- 794,740 -	728,780	- 321,156 -	- 310,229 -	- 317,505 -	- 325,628 -	- 345,744 -	
Expenditures	Administration Expenses	25,712	23,139	25,471	25,980	26,500	27,030	27,571	
	Capital Expenditures	485,000	498,727	-	-	-	-	-	
	Contractors & Consultants	39,600	1,470	39,600	39,600	39,600	39,600	39,600	
	Debt Servicing	3,404	-	55,044	55,044	55,044	55,044	55,044	
	General, Admin, Overhead	49,665	71,458	48,220	48,715	49,221	49,221	49,221	
	Operating Expense	78,750	75,685	70,901	63,054	63,108	63,108	63,108	
	Transfer to Capital Reserve	-	210	-	-	10,000	10,000	10,000	
	Budgeted Surplus	112,609	-	81,920	77,837	74,033	81,625	101,201	
Expenditures Total		794,740	670,689	321,156	310,229	317,505	325,628	345,744	
1324 Total		0 -	58,091	0 -	0 -	0 -	0 -	0 -	
1325									
Red Bluff/Two Mile Fire Protection		0 -	6,947	0 -	- -	0 -	0 -	0 -	
Revenue	Debt Proceeds	-	-	-	-	-	-	-	
	Other Revenue	- 660 -	1,562	- 660 -	- 660 -	- 660 -	- 660 -	- 660 -	
	Taxes	- 279,196 -	279,196	- 308,512 -	- 317,767 -	- 327,300 -	- 337,119 -	- 347,233 -	
	Prior Years Surplus	- 49,814 -	5,000	- 52,095 -	- 48,033 -	- 63,227 -	- 83,139 -	- 97,952 -	
Revenue Total		- 329,670 -	285,758	- 361,267 -	- 366,460 -	- 391,187 -	- 420,917 -	- 445,845 -	
Expenditures	Capital Expenditures	-	-	10,000	-	-	-	-	
	Contractors & Consultants	288,439	275,478	298,917	298,917	303,732	308,644	313,653	

Cariboo Regional District
2022 - 2026 5 Year Financial Plan
By Department and Expense Category

		2021 - Ammended							
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026	
Expenditures	Debt Servicing	-	-	-	-	-	-	-	-
	General, Admin, Overhead	3,110	3,159	4,316	4,316	4,316	4,322	4,322	
	Operating Expense	5,000	-	-	-	-	-	-	-
	Transfer to Capital Reserve	-	173	-	-	-	10,000	15,000	
	Budgeted Surplus	33,121	-	48,033	63,227	83,139	97,952	112,869	
Expenditures Total		329,670	278,810	361,267	366,460	391,187	420,917	445,845	
1325 Total		0	6,947	0	-	0	0	0	
1326									
Deka Lake Fire		0	135,349	0	0	0	-	-	
Revenue	Debt Proceeds	- 865,000	- 865,000	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-
	Operating Expense	- -	55,489	-	-	-	-	-	-
	Other Revenue	- 572	- 2,153	- 572	- 572	- 572	- 572	- 572	-
	Taxes	- 232,713	- 232,713	- 243,185	- 252,912	- 263,029	- 273,550	- 284,492	-
	Prior Years Surplus	- 283,460	-	- 410,225	- 357,469	- 336,974	- 324,489	- 325,677	-
Revenue Total		- 1,381,745	- 1,155,354	- 653,982	- 610,953	- 600,575	- 598,611	- 610,742	
Expenditures	Administration Expenses	25,712	23,139	25,471	25,980	26,500	27,030	27,571	
	Capital Expenditures	944,500	882,989	25,000	-	-	-	-	-
	Contractors & Consultants	22,190	1,098	22,472	22,761	23,057	23,300	23,547	
	Debt Servicing	63,795	18,491	105,724	105,724	105,724	105,724	96,787	
	General, Admin, Overhead	66,417	65,833	73,115	63,732	64,346	64,864	65,392	
	Operating Expense	41,235	36,502	44,733	40,783	41,459	42,017	42,585	
	Transfer to Capital Reserve	-	519	-	15,000	15,000	10,000	20,000	
	Budgeted Surplus	217,896	-	357,469	336,974	324,489	325,677	334,860	
	Debt/Reserve/Surplus	- -	8,565	-	-	-	-	-	-
Expenditures Total		1,381,745	1,020,006	653,983	610,953	600,575	598,611	610,742	
1326 Total		0	135,349	0	0	0	-	-	
1327									
150 Mile Fire		0	99,264	0	0	0	0	0	
Revenue	Debt Proceeds	-	-	-	-	230,000	-	-	-
	Operating Expense	- -	9,048	-	-	-	-	-	-
	Other Revenue	- 700	- 2,482	- 700	- 700	- 700	- 700	- 700	-
	Sale of Services	- 25,000	- 21,365	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	-
	Taxes	- 247,231	- 247,231	- 264,834	- 272,779	- 280,962	- 289,391	- 298,073	-
	Prior Years Surplus	- 241,490	- 13,762	- 322,396	- 322,321	- 493,528	- 363,366	- 351,615	-
Revenue Total		- 514,421	- 293,888	- 612,930	- 620,800	- 1,030,190	- 678,457	- 675,388	
Expenditures	Administration Expenses	25,712	23,139	25,471	25,980	26,500	27,030	27,571	

Cariboo Regional District
2022 - 2026 5 Year Financial Plan
By Department and Expense Category

		2021 - Ammended							
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026	
Expenditures	Capital Expenditures	20,200	13,762	12,500	12,500	400,000	-	-	
	Contractors & Consultants	58,601	1,567	58,654	58,708	58,752	58,797	58,843	
	Debt Servicing	-	-	-	-	1,760	24,525	24,525	
	General, Admin, Overhead	78,411	63,138	81,631	83,183	84,354	85,460	86,588	
	Operating Expense	108,041	84,451	94,352	98,901	95,460	96,030	96,611	
	Transfer to Capital Reserve	8,000	8,567	18,000	18,000	-	35,000	35,000	
	Budgeted Surplus	215,456	-	322,321	323,528	363,366	351,615	346,250	
Expenditures Total		514,421	194,624	612,930	620,800	1,030,190	678,457	675,388	
1327 Total		0 -	99,264	0	0	0 -	0 -	0	
1328									
Wells Fire		0 -	1,870	-	0 -	0 -	0	-	
Revenue	Operating Expense	- -	20	-	-	-	-	-	
	Taxes	- 1,850 -	1,850	- 1,900 -	1,925 -	1,975 -	2,000 -	2,040	
	Prior Years Surplus	- 3,667	-	- 5,536 -	5,553 -	5,556 -	5,572 -	5,573	
Revenue Total		- 5,517 -	1,870	- 7,436 -	7,478 -	7,531 -	7,572 -	7,613	
Expenditures	Administration Expenses	-	-	-	-	-	-	-	
	Contractors & Consultants	1,850	-	1,884	1,921	1,960	1,999	2,039	
	Operating Expense	-	-	-	-	-	-	-	
	Budgeted Surplus	3,667	-	5,553	5,556	5,572	5,573	5,574	
Expenditures Total		5,517	-	7,436	7,478	7,531	7,572	7,613	
1328 Total		0 -	1,870	-	0 -	0 -	0	-	
1329									
Lone Butte Fire		0 -	75,591	0	0	0 -	0 -	0	
Revenue	Debt Proceeds	- -	1,047	-	-	-	-	-	
	Grants	- -	1,742	-	-	-	-	-	
	Operating Expense	- -	53,759	-	-	-	-	-	
	Other Revenue	- 604 -	2,085	- 604 -	604 -	604 -	604 -	604	
	Taxes	- 202,474 -	202,474	- 209,561 -	216,895 -	224,487 -	232,344 -	240,476	
	Prior Years Surplus	- 231,966 -	30,450	- 153,947 -	131,940 -	116,423 -	107,680 -	101,084	
Revenue Total		- 435,043 -	291,557	- 364,112 -	349,439 -	341,514 -	340,627 -	342,164	
Expenditures	Administration Expenses	25,712	23,139	25,471	25,980	26,500	27,030	27,571	
	Capital Expenditures	49,000	30,450	-	-	-	-	-	
	Contractors & Consultants	55,350	1,974	55,350	55,350	55,350	55,350	55,350	
	Debt Proceeds	-	1,047	-	-	-	-	-	
	Debt Servicing	43,852	43,852	43,852	43,852	43,852	43,852	43,852	
	General, Admin, Overhead	55,590	48,020	51,342	51,611	51,856	51,980	52,106	
	Operating Expense	51,593	102,860	46,157	46,222	46,276	46,331	46,387	

Cariboo Regional District
2022 - 2026 5 Year Financial Plan
By Department and Expense Category

		2021 - Ammended						
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026
Expenditures	Transfer to Capital Reserve	-	563	10,000	10,000	10,000	15,000	15,000
	Budgeted Surplus	153,947	-	131,940	116,423	107,680	101,084	101,898
	Debt/Reserve/Surplus	-	35,939	-	-	-	-	-
Expenditures Total		435,043	215,966	364,112	349,439	341,514	340,627	342,164
1329 Total		0	75,591	0	0	0	0	0
1330								
Barlow Creek Fire		0	22,444	0	0	0	0	0
Revenue	Debt Proceeds	- 255,000	- 255,000	-	-	-	-	-
	Operating Expense	-	-	-	-	-	-	-
	Other Revenue	- 200	- 2,205	- 200	- 200	- 200	- 200	- 200
	Taxes	- 140,245	- 140,245	- 149,613	- 158,078	- 167,094	- 176,696	- 186,922
	Prior Years Surplus	- 314,950	- 222,000	- 122,838	- 87,837	- 90,229	- 95,643	- 104,642
Revenue Total		- 710,395	- 619,450	- 272,651	- 246,115	- 257,523	- 272,538	- 291,763
Expenditures	Administration Expenses	25,712	23,139	25,471	25,980	26,500	27,030	27,571
	Capital Expenditures	463,700	451,962	700	700	700	700	700
	Contractors & Consultants	26,775	12,250	26,775	26,775	26,775	26,775	26,775
	Debt Servicing	28,518	3,073	29,169	29,169	29,169	29,169	29,169
	General, Admin, Overhead	31,655	41,019	41,236	34,166	34,607	35,059	35,522
	Operating Expense	57,331	64,356	61,463	39,096	39,130	39,164	39,200
	Transfer to Capital Reserve	-	1,208	-	-	5,000	10,000	10,000
	Budgeted Surplus	76,704	-	87,837	90,229	95,643	104,642	122,827
Expenditures Total		710,395	597,006	272,651	246,115	257,523	272,538	291,763
1330 Total		0	22,444	0	0	0	0	0
1331								
West Fraser Fire		0	14,719	0	0	0	0	0
Revenue	Debt Proceeds	- 150,000	- 160,000	-	-	-	-	-
	Grants	-	-	-	-	-	-	-
	Operating Expense	-	283	-	-	-	-	-
	Other Revenue	- 1,000	- 2,493	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Taxes	- 106,260	- 106,261	- 122,730	- 135,003	- 148,504	- 155,929	- 163,725
	Prior Years Surplus	- 455,124	- 325,000	- 135,013	- 118,649	- 113,958	- 116,986	- 116,910
Revenue Total		- 712,384	- 594,037	- 258,743	- 254,653	- 263,462	- 273,915	- 281,635
Expenditures	Administration Expenses	25,712	23,139	25,471	25,980	26,500	27,030	27,571
	Capital Expenditures	475,000	478,584	-	-	-	-	-
	Contractors & Consultants	26,280	12,181	26,280	26,280	26,280	26,280	26,280
	Debt Servicing	14,847	1,928	18,302	18,302	18,302	18,302	18,302
	General, Admin, Overhead	39,684	34,979	38,312	38,312	38,398	38,398	38,398

Cariboo Regional District
2022 - 2026 5 Year Financial Plan
By Department and Expense Category

		2021 - Ammended						
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026
Expenditures	Operating Expense	34,060	27,037	31,728	31,820	31,995	31,995	31,995
	Transfer to Capital Reserve	-	1,470	-	-	5,000	15,000	20,000
	Budgeted Surplus	96,802	-	118,649	113,958	116,986	116,910	119,089
Expenditures Total		712,384	579,317	258,743	254,653	263,462	273,915	281,635
1331 Total		0 -	14,719	- 0	0	0 -	0 -	0
1332								
Miocene Fire Protection		0 -	109,683	- 0	0	0 -	0 -	0
Revenue	Debt Proceeds	-	-	-	- -	500,000	-	-
	Grants	-	-	-	-	-	-	-
	Operating Expense	- -	108,324	-	-	-	-	-
	Other Revenue	- 534 -	885	- 534 -	534 -	534 -	534 -	534
	Taxes	- 152,360 -	152,361	- 163,025 -	174,437 -	186,648 -	199,713 -	213,693
	Prior Years Surplus	- 44,425	-	- 40,527 -	37,712 -	62,813 -	96,862 -	96,554
Revenue Total		- 197,319 -	261,570	- 204,086 -	212,683 -	749,995 -	297,109 -	310,781
Expenditures	Administration Expenses	25,712	23,139	25,471	25,980	26,500	27,030	27,571
	Capital Expenditures	11,500	-	11,500	-	500,000	-	-
	Contractors & Consultants	25,850	1,013	25,850	25,850	25,850	25,850	25,850
	Debt Servicing	-	-	-	-	6,450	58,044	58,044
	General, Admin, Overhead	49,150	51,480	48,403	48,690	48,983	49,281	49,586
	Operating Expense	54,381	76,162	50,150	44,350	40,350	40,350	40,350
	Transfer to Capital Reserve	-	92	5,000	5,000	5,000	-	-
	Budgeted Surplus	30,727	-	37,712	62,813	96,862	96,554	109,381
	Debt/Reserve/Surplus	-	-	-	-	-	-	-
Expenditures Total		197,319	151,887	204,086	212,683	749,995	297,109	310,781
1332 Total		0 -	109,683	- 0	0	0 -	0 -	0
1333								
Ten Mile Lake Fire		0 -	43,708	0	0 -	0 -	0 -	0
Revenue	Debt Proceeds	- 316,000 -	320,000	-	-	-	-	-
	Grants	-	-	-	-	-	-	-
	Operating Expense	- -	3,430	-	-	-	-	-
	Other Revenue	- 1,300 -	1,803	- 1,300 -	1,300 -	1,300 -	1,300 -	1,300
	Taxes	- 147,396 -	147,397	- 154,191 -	161,258 -	168,678 -	176,469 -	184,650
	Prior Years Surplus	- 285,526 -	165,000	- 134,035 -	106,080 -	96,371 -	94,586 -	99,409
Revenue Total		- 750,222 -	637,630	- 289,526 -	268,637 -	266,349 -	272,355 -	285,359
Expenditures	Administration Expenses	25,712	23,139	25,471	25,980	26,500	27,030	27,571
	Capital Expenditures	481,000	473,400	-	-	-	-	-
	Contractors & Consultants	17,350	12,020	17,350	17,350	17,350	17,350	17,350

Cariboo Regional District
2022 - 2026 5 Year Financial Plan
By Department and Expense Category

		2021 - Ammended						
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026
Expenditures	Debt Servicing	2,417	3,856	36,604	36,604	36,604	36,604	36,604
	General, Admin, Overhead	43,567	48,071	45,869	45,870	46,132	46,401	46,622
	Operating Expense	52,530	30,149	55,652	38,962	35,177	35,561	35,921
	Transfer to Capital Reserve	2,500	3,288	2,500	7,500	10,000	10,000	10,000
	Budgeted Surplus	125,147	-	106,080	96,371	94,586	99,409	111,292
Expenditures Total		750,222	593,923	289,526	268,637	266,349	272,355	285,359
1333 Total		0 -	43,708	0	0 -	0 -	0 -	0
1364								
Kersley Fire		- -	29,961	0	0	0	0 -	0
Revenue	Debt Proceeds	- -	1,047	-	-	-	-	-
	Grants	-	-	-	-	-	-	-
	Operating Expense	-	-	-	-	-	-	-
	Other Revenue	- 680 -	2,330	- 680 -	- 680 -	- 680 -	- 680 -	- 680
	Taxes	- 146,676 -	146,677	- 153,276 -	- 160,174 -	- 167,382 -	- 174,914 -	- 182,785
	Prior Years Surplus	- 128,043	-	- 129,513 -	- 97,634 -	- 94,059 -	- 87,062 -	- 79,454
Revenue Total		- 275,400 -	150,054	- 283,469 -	- 258,488 -	- 262,121 -	- 262,656 -	- 262,919
Expenditures	Administration Expenses	25,712	23,139	25,471	25,980	26,500	27,030	27,571
	Capital Expenditures	-	-	7,500	-	-	-	-
	Contractors & Consultants	19,305	11,184	19,305	19,413	19,523	19,636	19,636
	Debt Proceeds	-	1,047	-	-	-	-	-
	Debt Servicing	43,852	43,852	43,852	43,852	43,852	43,852	43,852
	General, Admin, Overhead	41,457	40,914	57,346	42,346	42,346	42,346	42,346
	Operating Expense	54,396	34,668	54,861	55,337	55,337	55,337	55,337
	Transfer to Capital Reserve	-	1,227	-	-	-	-	-
	Budgeted Surplus	90,678	-	75,134	71,559	74,562	74,454	74,176
	Debt/Reserve/Surplus	- -	35,939	-	-	-	-	-
Expenditures Total		275,400	120,092	283,469	258,488	262,121	262,656	262,919
1364 Total		- -	29,961	0	0	0	0 -	0
1365								
Wildwood Fire		0	17,177	0	0	0 -	0	0
Revenue	Debt Proceeds	- 307,000 -	310,000	-	-	-	-	-
	Grants	-	-	-	-	-	-	-
	Operating Expense	-	-	-	-	-	-	-
	Other Revenue	- 479 -	2,200	- 479 -	- 479 -	- 479 -	- 479 -	- 479
	Sale of Services	- 22,500 -	30,500	- 22,500 -	- 22,500 -	- 22,500 -	- 22,500 -	- 22,500
	Taxes	- 149,490 -	149,490	- 160,702 -	- 169,540 -	- 178,865 -	- 186,914 -	- 195,325
	Prior Years Surplus	- 305,178 -	175,000	- 127,754 -	- 85,932 -	- 73,316 -	- 63,863 -	- 61,784

Cariboo Regional District
2022 - 2026 5 Year Financial Plan
By Department and Expense Category

		2021 - Ammended							
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026	
Revenue Total		- 784,646	- 667,190	- 311,435	- 278,452	- 275,160	- 273,756	- 280,088	
Expenditures	Administration Expenses	25,712	23,139	25,471	25,980	26,500	27,030	27,571	
	Capital Expenditures	482,000	479,408	-	-	-	-	-	
	Contractors & Consultants	50,350	1,591	50,350	50,350	50,850	50,850	50,850	
	Debt Servicing	2,349	3,736	35,460	35,508	35,508	35,508	35,508	
	General, Admin, Overhead	49,332	65,945	67,071	49,071	49,071	49,071	49,071	
	Operating Expense	62,650	107,197	47,150	44,226	44,368	44,513	44,633	
	Transfer to Capital Reserve	2,500	3,352	-	-	5,000	5,000	5,000	
	Budgeted Surplus	109,754	-	85,932	73,316	63,863	61,784	67,456	
Expenditures Total		784,646	684,367	311,435	278,452	275,160	273,756	280,088	
1365 Total		0	17,177	0	0	0	0	0	
1367									
Interlakes Fire Protection		0	101,411	-	0	0	0	0	
Revenue	Debt Proceeds	- 560,000	- 561,047	-	-	400,000	-	-	
	Grants	-	-	-	-	-	-	-	
	Operating Expense	-	29,773	-	-	-	-	-	
	Other Revenue	- 6,757	1,148	- 14,257	- 1,757	- 1,757	- 6,757	- 1,757	
	Taxes	- 329,464	- 329,464	- 379,030	- 393,746	- 409,199	- 425,424	- 442,460	
	Prior Years Surplus	145,081	-	152,692	131,366	104,454	53,878	25,020	
Revenue Total		- 751,140	- 921,431	- 240,594	- 264,137	- 706,502	- 378,303	- 419,197	
Expenditures	Administration Expenses	25,712	23,139	25,471	25,980	26,500	27,030	27,571	
	Capital Expenditures	567,822	528,846	12,305	-	400,000	-	-	
	Contractors & Consultants	10,047	2,953	10,047	10,047	10,047	10,047	10,047	
	Debt Proceeds	-	1,047	-	-	-	-	-	
	Debt Servicing	66,625	60,348	116,368	116,367	121,527	162,802	153,865	
	General, Admin, Overhead	102,802	110,798	104,801	105,400	106,013	106,641	107,283	
	Operating Expense	113,037	137,283	102,969	100,796	86,293	86,803	87,324	
	Transfer to Capital Reserve	-	111	-	10,000	10,000	10,000	10,000	
	Budgeted Surplus	- 134,905	-	- 131,366	- 104,454	- 53,878	- 25,020	- 23,107	
	Debt/Reserve/Surplus	-	44,504	-	-	-	-	-	
Expenditures Total		751,140	820,021	240,594	264,137	706,502	378,303	419,197	
1367 Total		0	101,411	-	0	0	0	0	
1369									
Williams Lake Rural Contract Fire Prot		- 0	24,628	0	0	-	0	-	
Revenue	Other Revenue	- 4,500	5,187	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500	
	Taxes	- 621,389	- 621,389	- 621,389	- 633,817	- 646,493	- 659,423	- 672,612	
	Prior Years Surplus	- 615,764	-	- 640,932	- 663,202	- 685,832	- 708,829	- 732,201	

Cariboo Regional District

2022 - 2026 5 Year Financial Plan

By Department and Expense Category

		2021 - Ammended						
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026
Revenue Total		- 1,241,653	- 626,576	- 1,266,821	- 1,301,519	- 1,336,825	- 1,372,752	- 1,409,313
Expenditures	Contractors & Consultants	598,633	598,633	598,633	610,606	622,818	635,274	647,980
	General, Admin, Overhead	3,270	3,314	4,986	5,081	5,178	5,276	5,377
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	639,750	-	663,202	685,832	708,829	732,201	755,956
Expenditures Total		1,241,653	601,948	1,266,821	1,301,519	1,336,825	1,372,752	1,409,313
1369 Total		- 0	- 24,628	0	0	-	0	-
1374								
South Cariboo Highway Rescue		- 0	- 8,301	-	-	-	-	-
Revenue	Other Revenue	- 300	- 201	- 300	- 300	- 300	- 300	- 300
	Taxes	- 45,500	- 45,500	- 44,500	- 35,000	- 35,000	- 35,000	- 35,000
	Prior Years Surplus	2,661	-	3,942	9,545	9,845	10,145	10,445
Revenue Total		- 43,139	- 45,701	- 48,742	- 44,845	- 45,145	- 45,445	- 45,745
Expenditures	Contractors & Consultants	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	Operating Expense	4,197	2,400	4,197	-	-	-	-
	Budgeted Surplus	3,942	-	9,545	9,845	10,145	10,445	10,745
Expenditures Total		43,139	37,400	48,742	44,845	45,145	45,445	45,745
1374 Total		- 0	- 8,301	-	-	-	-	-
1375								
Search and Rescue		0	151,872	0	0	0	-	0
Revenue	Debt Proceeds	- 190,000	- 190,000	-	-	-	-	-
	Grants	- 130,000	- 148,185	-	-	-	-	-
	Operating Expense	-	40,188	-	-	-	-	-
	Other Revenue	- 1,354	- 1,546	- 1,354	- 1,354	- 1,354	- 1,354	- 1,354
	Sale of Services	- 13,300	- 4,000	- 13,300	- 13,300	- 13,300	- 13,300	- 13,300
	Taxes	- 221,344	- 221,344	- 244,032	- 251,353	- 258,894	- 266,660	- 274,660
	Prior Years Surplus	- 113,420	- 9,000	- 248,075	- 236,237	- 244,507	- 255,732	- 270,225
Revenue Total		- 669,418	- 614,264	- 506,761	- 502,244	- 518,055	- 537,047	- 559,540
Expenditures	Administration Expenses	25,712	23,139	25,471	25,980	26,500	27,030	27,571
	Capital Expenditures	329,000	259,139	14,000	-	-	-	-
	Contractors & Consultants	30,700	20,697	30,700	30,700	30,700	30,700	30,700
	Debt Servicing	26,288	22,824	38,895	38,895	38,895	38,895	16,309
	General, Admin, Overhead	95,869	94,983	97,128	97,496	99,045	100,555	101,687
	Operating Expense	66,830	63,042	59,330	59,666	62,182	64,641	65,074
	Transfer to Capital Reserve	-	260	5,000	5,000	5,000	5,000	15,000
	Budgeted Surplus	95,020	-	236,237	244,507	255,732	270,225	303,199
	Debt/Reserve/Surplus	-	21,692	-	-	-	-	-

Cariboo Regional District

2022 - 2026 5 Year Financial Plan

By Department and Expense Category

		2021 - Ammended						
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026
Expenditures Total		669,418	462,392	506,761	502,244	518,055	537,047	559,540
1375 Total		0 -	151,872	0	0 -	0	- -	0
1376								
North Cariboo Highway Rescue		0 -	55	0	0	0	0	0
Revenue	Other Revenue	- -	55	-	-	-	-	-
	Taxes	- 12,250 -	12,250	- 12,250 -	12,250 -	12,250 -	12,250 -	12,250
	Prior Years Surplus	- 650	-	- 705 -	705 -	705 -	705 -	705
Revenue Total		- 12,900 -	12,305	- 12,955 -	12,955 -	12,955 -	12,955 -	12,955
Expenditures	Contractors & Consultants	12,250	12,250	12,250	12,250	12,250	12,250	12,250
	Budgeted Surplus	650	-	705	705	705	705	705
Expenditures Total		12,900	12,250	12,955	12,955	12,955	12,955	12,955
1376 Total		0 -	55	0	0	0	0	0
1377								
North Cariboo Search and Rescue		0 -	68	-	-	-	-	-
Revenue	Other Revenue	- 112 -	68	- 112 -	112 -	112 -	112 -	112
	Taxes	- 14,750 -	14,750	- 14,750 -	14,750 -	14,750 -	14,750 -	14,750
	Prior Years Surplus	- 1,221	-	- 1,333 -	1,445 -	1,557 -	1,669 -	1,781
Revenue Total		- 16,083 -	14,818	- 16,195 -	16,307 -	16,419 -	16,531 -	16,643
Expenditures	Contractors & Consultants	14,750	14,750	14,750	14,750	14,750	14,750	14,750
	Budgeted Surplus	1,333	-	1,445	1,557	1,669	1,781	1,893
Expenditures Total		16,083	14,750	16,195	16,307	16,419	16,531	16,643
1377 Total		0 -	68	-	-	-	-	-
1378								
South Cariboo Search and Rescue		0 -	111	-	-	-	-	-
Revenue	Other Revenue	- 150 -	111	- 150 -	150 -	150 -	150 -	150
	Taxes	- 25,000 -	25,000	- 25,000 -	25,000 -	25,000 -	25,000 -	25,000
	Prior Years Surplus	- 1,115	-	- 1,265 -	1,415 -	1,565 -	1,715 -	1,865
Revenue Total		- 26,265 -	25,111	- 26,415 -	26,565 -	26,715 -	26,865 -	27,015
Expenditures	Contractors & Consultants	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Budgeted Surplus	1,265	-	1,415	1,565	1,715	1,865	2,015
Expenditures Total		26,265	25,000	26,415	26,565	26,715	26,865	27,015
1378 Total		0 -	111	-	-	-	-	-
1379								
West Chilcotin Search and Rescue		- 0 -	22	- 0 -	0 -	0 -	0 -	0
Revenue	Operating Expense	- -	22	-	-	-	-	-
	Taxes	- 5,000 -	5,000	- 5,000 -	5,000 -	5,000 -	5,000 -	5,000
	Prior Years Surplus	- 240	-	- 240 -	240 -	240 -	240 -	240

Cariboo Regional District

2022 - 2026 5 Year Financial Plan

By Department and Expense Category

		2021 - Ammended							
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026	
Revenue Total		- 5,240	- 5,022	- 5,240	- 5,240	- 5,240	- 5,240	- 5,240	
Expenditures	Contractors & Consultants	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
	Budgeted Surplus	240	-	240	240	240	240	240	
Expenditures Total		5,240	5,000	5,240	5,240	5,240	5,240	5,240	
1379 Total		- 0	- 22	- 0	- 0	- 0	- 0	- 0	
1380									
911 Emergency Telephone Systems		0	102,348	0	0	0	0	0	
Revenue	Other Revenue	- 4,600	- 4,492	- 4,600	- 4,600	- 4,600	- 4,600	- 4,600	
	Sale of Services	- 16,653	- 25,578	- 16,653	- 16,653	- 16,653	- 16,653	- 16,653	
	Taxes	- 634,679	- 634,680	- 653,719	- 673,331	- 693,531	- 714,337	- 735,767	
	Prior Years Surplus	- 168,583	-	- 270,931	- 264,259	- 262,122	- 264,772	- 272,435	
Revenue Total		- 824,515	- 664,750	- 945,903	- 958,842	- 976,906	- 1,000,361	- 1,029,455	
Expenditures	Administration Expenses	63,897	52,437	62,072	63,314	64,580	65,872	67,189	
	Capital Expenditures	-	-	-	-	-	-	-	
	Contractors & Consultants	486,875	452,137	499,047	511,523	524,311	537,419	550,854	
	General, Admin, Overhead	4,025	14,843	55,196	55,196	55,196	55,196	55,196	
	Operating Expense	64,004	41,651	65,329	66,687	68,046	69,439	70,867	
	Transfer to Capital Reserve	-	1,334	-	-	-	-	-	
	Budgeted Surplus	205,715	-	264,259	262,122	264,772	272,435	285,347	
	Debt/Reserve/Surplus	-	-	-	-	-	-	-	
Expenditures Total		824,515	562,402	945,903	958,842	976,906	1,000,361	1,029,455	
1380 Total		0	102,348	0	0	0	0	0	
Protective Services Total		0	1,104,021	0	0	0	0	0	
Recreation Services									
1546									
South Cariboo Recreation Arena		- 0	164,803	0	0	0	0	0	
Revenue	Debt Proceeds	-	124,154	-	-	-	-	-	
	Grants	-	73,605	- 325,000	- 40,000	-	-	- 100,000	
	Operating Expense	-	-	-	-	-	-	-	
	Other Revenue	- 3,890	- 5,997	- 3,895	- 3,895	- 3,895	- 3,895	- 3,895	
	Sale of Services	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220	
	Taxes	- 754,172	- 754,171	- 761,714	- 769,331	- 777,024	- 784,795	- 792,642	
	Prior Years Surplus	- 200,214	-	- 535,869	- 201,304	- 302,482	- 350,707	- 452,629	
Revenue Total		- 970,496	- 970,146	- 1,638,698	- 1,026,750	- 1,095,622	- 1,151,616	- 1,361,386	
Expenditures	Administration Expenses	13,920	14,816	14,364	14,651	14,944	15,243	15,548	
	Capital Expenditures	231,000	142,841	775,000	90,000	158,000	105,000	120,000	
	Contractors & Consultants	386,122	456,875	396,998	402,629	407,712	412,896	418,184	

Cariboo Regional District

2022 - 2026 5 Year Financial Plan

By Department and Expense Category

		2021 - Ammended							
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026	
Expenditures	Debt Proceeds	-	124,154	-	-	-	-	-	-
	Debt Servicing	149,728	143,228	149,728	54,242	-	-	-	-
	General, Admin, Overhead	48,250	91,775	54,831	56,273	57,786	59,375	61,044	
	Operating Expense	16,473	3,981	46,473	6,473	6,473	6,473	6,473	
	Transfer to Capital Reserve	40,000	42,556	-	100,000	100,000	100,000	200,000	
	Budgeted Surplus	85,003	-	201,304	302,482	350,707	452,629	540,138	
	Debt/Reserve/Surplus	-	214,881	-	-	-	-	-	-
Expenditures Total		970,496	805,344	1,638,698	1,026,750	1,095,622	1,151,616	1,361,386	
1546 Total		-	0	0	0	0	0	0	0
1548									
108 Mile Ranch Greenbelt		-	32,366	0	-	-	-	-	-
Revenue	Operating Expense	-	134,537	-	-	-	-	-	-
	Other Revenue	-	3,313	-	2,982	2,982	2,982	2,982	2,982
	Taxes	-	14,650	-	14,650	14,650	14,650	14,650	14,650
	Prior Years Surplus	-	103,993	-	77,930	44,282	35,634	26,986	23,338
Revenue Total		-	121,625	-	95,562	61,914	53,266	44,618	40,970
Expenditures	Administration Expenses	-	-	-	-	-	-	-	-
	Capital Expenditures	25,000	-	35,000	-	-	-	-	-
	Contractors & Consultants	20,000	22,928	25,000	20,000	20,000	20,000	15,000	
	General, Admin, Overhead	20,556	40,128	5,630	20,630	20,630	15,630	15,630	
	Operating Expense	650	121,810	650	650	650	650	650	
	Transfer to Capital Reserve	-	-	-	-	-	-	-	-
	Budgeted Surplus	55,419	-	29,282	20,634	11,986	8,338	9,690	
Expenditures Total		121,625	184,866	95,562	61,914	53,266	44,618	40,970	
1548 Total		-	32,366	0	-	-	-	-	-
1550									
Kersley Recreation		0	7,713	0	0	0	0	0	0
Revenue	Grants	-	6,252	-	6,000	-	-	-	-
	Other Revenue	-	765	-	1,278	1,278	1,278	1,278	1,278
	Taxes	-	132,050	-	142,050	152,050	152,050	152,050	152,050
	Prior Years Surplus	-	51,683	-	37,849	23,800	4,001	8,027	20,830
Revenue Total		-	191,011	-	187,177	177,128	157,329	161,355	174,158
Expenditures	Administration Expenses	1,547	1,460	1,596	1,628	1,660	1,694	1,728	
	Capital Expenditures	31,000	1,661	31,000	50,000	25,000	5,000	5,000	
	Contractors & Consultants	68,400	3,237	68,400	68,400	68,400	68,400	68,400	
	General, Admin, Overhead	43,031	47,505	46,881	47,599	48,742	49,931	50,762	
	Operating Expense	5,500	67,340	5,500	5,500	5,500	5,500	5,500	

Cariboo Regional District

2022 - 2026 5 Year Financial Plan

By Department and Expense Category

		2021 - Ammended							
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026	
Expenditures	Transfer to Capital Reserve	10,000	10,152	10,000	-	-	10,000	10,000	
	Budgeted Surplus	31,533	-	23,800	4,001	8,027	20,830	32,769	
Expenditures Total		191,011	131,354	187,177	177,128	157,329	161,355	174,158	
1550 Total		0	7,713	0	0	0	0	0	
1552									
Mcleese Lake Recreation		- 0	11,167	-	0	0	0	-	
Revenue	Operating Expense	-	15,850	-	-	-	-	-	
	Other Revenue	- 145	153	- 145	- 145	- 145	- 145	- 145	
	Taxes	- 25,000	25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	
	Prior Years Surplus	- 20,469	-	- 2,706	- 2,744	- 2,993	- 3,035	- 2,864	
Revenue Total		- 45,614	- 41,003	- 22,439	- 27,889	- 28,138	- 28,180	- 28,009	
Expenditures	General, Admin, Overhead	19,500	13,986	19,695	24,896	25,103	25,316	25,535	
	Operating Expense	-	15,850	-	-	-	-	-	
	Budgeted Surplus	26,114	-	2,744	2,993	3,035	2,864	2,474	
Expenditures Total		45,614	29,836	22,439	27,889	28,138	28,180	28,009	
1552 Total		- 0	11,167	-	0	0	0	-	
1553									
Cariboo Memorial Complex		0	155,340	0	0	0	0	0	
Revenue	Debt Proceeds	-	22,431	-	-	-	-	-	
	Grants	- 305,000	260,061	- 585,000	- 450,000	- 120,000	- 60,000	-	
	Operating Expense	-	-	-	-	-	-	-	
	Other Revenue	- 15,543	16,644	- 15,543	- 15,543	- 15,543	- 15,543	- 15,543	
	Sale of Services	- 750	2,276	- 750	- 750	- 750	- 750	- 750	
	Taxes	- 3,137,239	3,137,238	- 3,199,984	- 3,263,983	- 3,329,263	- 3,395,848	- 3,463,765	
	Prior Years Surplus	- 1,095,078	-	- 684,069	- 810,773	- 1,048,041	- 608,263	- 651,829	
Revenue Total		- 4,553,610	- 3,438,650	- 4,485,346	- 4,541,050	- 4,513,597	- 4,080,404	- 4,131,887	
Expenditures	Administration Expenses	23,199	22,226	23,940	24,419	24,907	25,405	25,913	
	Capital Expenditures	784,000	707,360	708,000	485,000	855,000	335,000	110,000	
	Contractors & Consultants	2,182,042	2,373,414	2,194,831	2,230,738	2,267,274	2,304,448	2,342,274	
	Debt Proceeds	-	22,431	-	-	-	-	-	
	Debt Servicing	446,652	446,652	446,652	446,652	446,652	446,652	446,652	
	General, Admin, Overhead	79,350	81,670	101,000	106,050	111,353	116,920	122,766	
	Operating Expense	150	1,846	150	150	150	150	150	
	Transfer to Capital Reserve	200,000	202,724	200,000	200,000	200,000	200,000	200,000	
	Budgeted Surplus	838,217	-	810,773	1,048,041	608,263	651,829	884,132	
	Debt/Reserve/Surplus	-	264,333	-	-	-	-	-	
Expenditures Total		4,553,610	3,593,990	4,485,346	4,541,050	4,513,597	4,080,404	4,131,887	

Cariboo Regional District
2022 - 2026 5 Year Financial Plan
By Department and Expense Category

		2021 - Ammended							
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026	
1553 Total		0	155,340	0	0	0	0	0	
1554									
Quesnel Sub-Regional Rec.		0	646,721	0	0	0	0	0	
Revenue	Debt Proceeds	-	25,882	-	-	-	-	-	
	Grants	- 235,000	333,093	260,000	-	-	-	-	
	Operating Expense	-	-	-	-	-	-	-	
	Other Revenue	- 22,795	19,508	22,795	22,795	22,795	22,795	22,795	
	Taxes	- 4,146,125	4,146,125	4,311,970	4,484,449	4,663,827	4,850,380	5,044,395	
	Prior Years Surplus	- 943,885	-	743,329	721,002	505,537	231,406	8,230	
Revenue Total		- 5,347,806	4,524,608	5,338,095	5,228,246	5,192,159	5,104,581	5,075,420	
Expenditures	Administration Expenses	23,182	22,226	23,940	24,419	24,907	25,405	25,913	
	Capital Expenditures	708,200	530,450	653,400	607,500	488,000	625,000	448,000	
	Contractors & Consultants	2,883,949	2,635,620	2,974,885	3,016,433	3,113,604	3,101,408	3,144,855	
	Debt Proceeds	-	25,882	-	-	-	-	-	
	Debt Servicing	515,368	515,368	515,368	515,368	515,368	515,368	515,368	
	General, Admin, Overhead	112,650	116,699	143,650	150,825	158,359	166,269	174,575	
	Operating Expense	183,569	183,689	155,850	158,165	160,515	162,900	165,321	
	Transfer to Capital Reserve	150,000	152,952	150,000	250,000	500,000	500,000	500,000	
	Budgeted Surplus	770,887	-	721,002	505,537	231,406	8,230	101,388	
	Debt/Reserve/Surplus	-	305,000	-	-	-	-	-	
Expenditures Total		5,347,806	3,877,887	5,338,095	5,228,246	5,192,159	5,104,581	5,075,420	
1554 Total		0	646,721	0	0	0	0	0	
1558									
Area H Community Hall Support		-	5,087	-	-	0	-	0	
Revenue	Operating Expense	-	-	40,000	-	-	-	-	
	Other Revenue	- 272	251	272	272	272	272	272	
	Taxes	- 30,750	30,750	30,750	30,750	30,750	30,750	30,750	
	Prior Years Surplus	- 30,469	-	31,324	29,371	26,919	23,944	20,419	
Revenue Total		- 61,491	31,001	102,346	60,393	57,941	54,966	51,441	
Expenditures	Contractors & Consultants	730	731	-	-	-	-	-	
	General, Admin, Overhead	32,500	25,183	72,975	33,474	33,997	34,547	35,125	
	Operating Expense	-	-	-	-	-	-	-	
	Budgeted Surplus	28,261	-	29,371	26,919	23,944	20,419	16,316	
Expenditures Total		61,491	25,914	102,346	60,393	57,941	54,966	51,441	
1558 Total		-	5,087	-	-	0	-	0	
1559									
Area L Community Hall Support		-	4,880	0	-	0	-	0	

2022 - 2026 5 Year Financial Plan

By Department and Expense Category

[illegible]

Cariboo Regional District
2022 - 2026 5 Year Financial Plan
By Department and Expense Category

		2021 - Ammended				2022	2023	2024	2025	2026
Department and Service #	Rev/Exp Type	Budget	2021 Actuals							
Revenue	Taxes	- 22,594	- 22,594	-	-	22,594	22,594	22,594	22,594	22,594
	Prior Years Surplus	- 25,094	-	-	-	31,439	29,722	27,428	24,531	21,000
Revenue Total		- 47,879	- 22,785	-	-	54,225	52,507	50,213	47,316	43,785
Expenditures	Contractors & Consultants	610	-	-	-	-	-	-	-	-
	General, Admin, Overhead	23,007	16,440	-	-	24,503	25,078	25,682	26,316	26,982
	Operating Expense	-	-	-	-	-	-	-	-	-
	Budgeted Surplus	24,262	-	-	-	29,722	27,428	24,531	21,000	16,803
Expenditures Total		47,879	16,440	-	-	54,225	52,507	50,213	47,316	43,785
1562 Total		0	6,346	-	-	0	0	0	0	-
Recreation Services Total		0	681,868	-	-	0	0	0	0	0
Sewer Services										
1770										
Lac La Hache - Sewer System		0	4,134	-	-	0	0	0	0	0
Revenue	Operating Expense	-	-	-	-	21,500	111,000	-	-	-
	Other Revenue	- 685	2,804	-	-	685	685	685	685	685
	Sale of Services	- 34,665	37,161	-	-	35,551	36,459	37,390	38,344	39,322
	Taxes	- 46,248	46,248	-	-	46,248	46,248	46,248	46,248	46,248
	Prior Years Surplus	- 219,050	-	-	-	224,685	346,614	209,420	212,410	215,594
	Debt/Reserve/Surplus	-	-	-	-	-	-	-	-	-
Revenue Total		- 300,648	86,213	-	-	328,669	541,006	293,743	297,687	301,849
Expenditures	Administration Expenses	32,265	32,204	-	-	35,753	36,468	37,198	37,942	38,700
	Capital Expenditures	10,000	-	-	-	33,000	261,000	10,000	10,000	10,000
	Contractors & Consultants	4,277	-	-	-	2,000	2,000	2,000	2,000	2,000
	Debt Servicing	100	-	-	-	100	100	100	100	100
	General, Admin, Overhead	20,643	29,567	-	-	26,435	26,435	26,435	26,435	26,435
	Operating Expense	16,709	16,452	-	-	32,767	13,583	13,600	13,617	13,617
	Transfer to Capital Reserve	2,000	3,855	-	-	2,000	2,000	2,000	2,000	2,000
	Budgeted Surplus	214,654	-	-	-	196,614	199,420	202,410	205,594	208,997
Expenditures Total		300,648	82,078	-	-	328,669	541,006	293,743	297,687	301,849
1770 Total		0	4,134	-	-	0	0	0	0	0
1772										
Pine Valley Sewer System		0	5,554	-	-	0	0	0	0	0
Revenue	Operating Expense	-	-	-	-	251,000	10,000	-	-	-
	Other Revenue	- 200	354	-	-	200	200	200	200	200
	Sale of Services	- 36,832	36,812	-	-	39,980	41,794	43,698	44,498	45,314
	Taxes	-	-	-	-	-	-	-	-	-
	Prior Years Surplus	- 27,895	-	-	-	18,511	9,323	9,831	11,684	13,765

Cariboo Regional District
2022 - 2026 5 Year Financial Plan
By Department and Expense Category

		2021 - Ammended							
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026	
Revenue Total		- 64,927	- 37,165	- 309,691	- 61,317	- 53,729	- 56,382	- 59,279	
Expenditures	Administration Expenses	14,197	14,468	12,575	12,948	13,207	13,471	13,741	
	Capital Expenditures	-	-	251,000	10,000	-	-	-	
	Contractors & Consultants	731	2,519	231	234	237	240	243	
	Debt Servicing	-	-	-	-	-	-	-	
	General, Admin, Overhead	12,105	9,736	13,486	13,486	13,739	13,999	14,265	
	Operating Expense	14,306	13,927	19,575	11,318	11,362	11,407	11,407	
	Transfer to Capital Reserve	2,000	2,069	3,500	3,500	3,500	3,500	3,500	
	Budgeted Surplus	21,588	-	9,323	9,831	11,684	13,765	16,124	
Expenditures Total		64,927	42,719	309,691	61,317	53,729	56,382	59,279	
1772 Total		0	5,554	0	0	0	0	0	
1773									
Wildwood Sewer System		- 0	25,627	-	0	0	0	0	
Revenue	Operating Expense	-	-	- 3,000	- 12,000	-	-	-	
	Other Revenue	- 1,000	- 759	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000	
	Sale of Services	- 37,424	- 35,680	- 41,167	- 44,254	- 47,573	- 51,141	- 54,977	
	Taxes	- 17,384	- 17,384	- 18,253	- 18,253	- 18,253	- 18,253	- 18,253	
	Prior Years Surplus	- 76,884	- 12,109	- 64,647	- 21,064	- 18,868	- 19,277	- 22,527	
Revenue Total		- 132,692	- 65,932	- 128,067	- 96,571	- 85,694	- 89,672	- 96,757	
Expenditures	Administration Expenses	41,390	43,249	34,994	35,694	36,408	37,136	37,879	
	Capital Expenditures	-	-	10,750	12,000	-	-	-	
	Contractors & Consultants	575	1,095	575	575	575	575	575	
	Debt Servicing	-	-	-	-	-	-	-	
	General, Admin, Overhead	11,283	13,818	14,789	14,789	14,789	14,789	14,789	
	Operating Expense	19,049	33,095	44,395	13,145	13,145	13,145	13,145	
	Transfer to Capital Reserve	-	302	1,500	1,500	1,500	1,500	1,500	
	Budgeted Surplus	60,395	-	21,064	18,868	19,277	22,527	28,869	
Expenditures Total		132,692	91,559	128,067	96,571	85,694	89,672	96,757	
1773 Total		- 0	25,627	-	0	0	0	0	
1774									
Alexis Creek - Sewer System		- 0	7,758	0	0	0	0	0	
Revenue	Operating Expense	-	-	- 1,000	- 10,000	-	-	-	
	Other Revenue	- 1,000	- 1,754	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000	
	Sale of Services	- 13,107	- 13,060	- 15,073	- 16,052	- 17,096	- 18,207	- 19,391	
	Taxes	-	-	-	-	-	-	-	
	Prior Years Surplus	- 74,905	-	- 102,147	- 64,330	- 53,993	- 44,176	- 34,936	
	Debt/Reserve/Surplus	-	-	-	-	-	-	-	

Cariboo Regional District
2022 - 2026 5 Year Financial Plan
By Department and Expense Category

		2021 - Ammended							
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026	
Revenue Total		- 89,012	- 14,814	- 119,219	- 91,382	- 72,089	- 63,383	- 55,327	
Expenditures	Administration Expenses	13,414	13,801	14,763	15,058	15,359	15,666	15,980	
	Capital Expenditures	-	-	1,000	10,000	-	-	-	
	Contractors & Consultants	559	-	559	546	546	546	546	
	Debt Servicing	-	-	-	-	-	-	-	
	General, Admin, Overhead	5,534	5,554	5,923	6,038	6,156	6,277	6,380	
	Operating Expense	5,146	1,856	32,646	5,747	5,851	5,957	6,052	
	Transfer to Capital Reserve	-	1,360	-	-	-	-	-	
	Budgeted Surplus	64,360	-	64,330	53,993	44,176	34,936	26,370	
Expenditures Total		89,012	22,572	119,219	91,382	72,089	63,383	55,327	
1774 Total		- 0	7,758	0	0	0	0	0	
1775									
Red Bluff Sewer System		0	11,448	-	0	0	0	0	
Revenue	Debt Proceeds	-	-	-	-	-	-	-	
	Operating Expense	-	-	90,000	100,000	-	-	-	
	Other Revenue	- 8,500	4,920	8,500	8,500	8,500	8,500	8,500	
	Sale of Services	- 606,800	532,655	653,585	622,395	622,395	622,395	622,395	
	Taxes	-	-	-	-	-	-	-	
	Prior Years Surplus	- 337,990	56,384	635,224	557,039	554,020	571,073	577,977	
	Debt/Reserve/Surplus	-	-	-	-	-	-	-	
Revenue Total		- 953,290	- 593,959	- 1,387,309	- 1,287,934	- 1,184,915	- 1,201,968	- 1,208,872	
Expenditures	Administration Expenses	234,068	229,147	229,710	234,304	238,990	243,770	248,645	
	Capital Expenditures	70,000	56,384	180,000	130,000	-	-	-	
	Contractors & Consultants	57,800	103,505	57,800	57,800	57,800	57,800	57,800	
	Debt Servicing	-	-	-	-	-	-	-	
	General, Admin, Overhead	58,251	41,778	61,855	62,530	64,330	66,190	67,658	
	Operating Expense	132,643	162,439	280,906	199,280	202,721	206,232	209,812	
	Transfer to Capital Reserve	10,000	12,153	50,000	50,000	50,000	50,000	50,000	
	Budgeted Surplus	390,529	-	527,039	554,020	571,073	577,977	574,956	
Expenditures Total		953,290	605,406	1,387,309	1,287,934	1,184,915	1,201,969	1,208,872	
1775 Total		0	11,448	-	0	0	0	0	
1776									
Red Bluff Sewer - Gook Rd ext		0	19,761	-	-	0	0	0	
Revenue	Debt Proceeds	-	2,509	-	-	-	-	-	
	Operating Expense	-	870	-	-	-	-	-	
	Taxes	- 39,283	39,283	39,283	39,283	39,283	39,283	39,283	
	Prior Years Surplus	- 173,093	-	172,354	161,680	151,006	140,332	129,658	

Cariboo Regional District

2022 - 2026 5 Year Financial Plan

By Department and Expense Category

		2021 - Amended							
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026	
Revenue Total		- 212,376	- 42,662	- 211,636	- 200,962	- 190,288	- 179,615	- 168,941	
Expenditures	Debt Proceeds	-	2,509	-	-	-	-	-	
	Debt Servicing	49,941	49,956	49,957	49,957	49,957	49,957	49,957	
	Budgeted Surplus	162,435	-	161,680	151,006	140,332	129,658	118,985	
	Debt/Reserve/Surplus	-	29,565	-	-	-	-	-	
Expenditures Total		212,376	22,901	211,636	200,962	190,288	179,615	168,941	
1776 Total		0	19,761	-	-	0	0	0	
Sewer Services Total		0	26,491	-	0	0	0	0	
Streetlighting Services									
1430									
Horsefly Str. Ltg.		-	354	-	-	-	-	-	
Revenue	Other Revenue	- 15	24	- 15	- 15	- 15	- 15	- 15	
	Taxes	- 2,949	2,949	- 2,949	- 2,949	- 2,949	- 2,949	- 2,949	
	Prior Years Surplus	- 3,274	-	- 3,628	- 3,944	- 4,196	- 4,383	- 4,502	
Revenue Total		- 6,238	- 2,973	- 6,592	- 6,908	- 7,160	- 7,347	- 7,466	
Expenditures	Administration Expenses	-	-	-	-	-	-	-	
	Operating Expense	2,648	2,619	2,648	2,712	2,777	2,845	2,914	
	Budgeted Surplus	3,590	-	3,944	4,196	4,383	4,502	4,552	
Expenditures Total		6,238	2,619	6,592	6,908	7,160	7,347	7,466	
1430 Total		-	354	-	-	-	-	-	
1431									
Forest Gr. Str. Ltg.		-	3,111	-	-	-	-	-	
Revenue	Operating Expense	-	97	- 20	- 20	- 20	- 20	- 20	
	Taxes	- 10,212	10,212	- 8,150	- 8,150	- 8,150	- 8,150	- 8,150	
	Prior Years Surplus	- 16,435	-	- 19,546	- 18,052	- 16,322	- 14,350	- 12,130	
Revenue Total		- 26,647	- 10,309	- 27,716	- 26,222	- 24,492	- 22,520	- 20,300	
Expenditures	Administration Expenses	-	-	-	-	-	-	-	
	Operating Expense	9,664	7,197	9,664	9,900	10,142	10,390	10,645	
	Budgeted Surplus	16,983	-	18,052	16,322	14,350	12,130	9,655	
Expenditures Total		26,647	7,197	27,716	26,222	24,492	22,520	20,300	
1431 Total		-	3,111	-	-	-	-	-	
1432									
Lac La Hache Street Lighting		-	866	0	0	0	0	0	
Revenue	Operating Expense	-	80	- 40	- 40	- 40	- 40	- 40	
	Taxes	- 11,423	11,423	- 9,825	- 9,825	- 9,825	- 9,825	- 9,825	
	Prior Years Surplus	- 8,711	-	- 9,577	- 9,632	- 9,687	- 9,742	- 9,797	
Revenue Total		- 20,134	- 11,503	- 19,442	- 19,497	- 19,552	- 19,607	- 19,662	

Cariboo Regional District
2022 - 2026 5 Year Financial Plan
By Department and Expense Category

		2021 - Ammended							
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026	
Expenditures	Administration Expenses	-	-	-	-	-	-	-	-
	Operating Expense	11,535	10,637	9,810	9,810	9,810	9,810	9,810	
	Budgeted Surplus	8,599	-	9,632	9,687	9,742	9,797	9,852	
Expenditures Total		20,134	10,637	19,442	19,497	19,552	19,607	19,662	
1432 Total		-	- 866	0	0	0	0	0	
1433									
Lone Butte Street Lighting		-	- 915	0	0	0	0	0	
Revenue	Other Revenue	- 20	- 33	- 20	- 20	- 20	- 20	- 20	
	Taxes	- 4,363	- 4,363	- 4,363	- 4,363	- 4,363	- 4,363	- 4,363	
	Prior Years Surplus	- 4,435	-	- 5,350	- 5,638	- 5,926	- 6,214	- 6,502	
Revenue Total		- 8,818	- 4,396	- 9,733	- 10,021	- 10,309	- 10,597	- 10,885	
Expenditures	Administration Expenses	-	-	-	-	-	-	-	
	Operating Expense	4,366	3,481	4,095	4,095	4,095	4,095	4,095	
	Budgeted Surplus	4,452	-	5,638	5,926	6,214	6,502	6,790	
Expenditures Total		8,818	3,481	9,733	10,021	10,309	10,597	10,885	
1433 Total		-	- 915	0	0	0	0	0	
1435									
Commodore Heights Street Light		-	3,185	0	0	0	0	0	
Revenue	Other Revenue	- 20	- 57	- 35	- 35	- 35	- 35	- 35	
	Taxes	- 9,450	- 9,450	- 9,775	- 10,250	- 10,500	- 10,500	- 10,500	
	Prior Years Surplus	- 3,248	-	- 62	307	201	155	511	
Revenue Total		- 12,718	- 9,507	- 9,872	- 9,978	- 10,334	- 10,690	- 11,046	
Expenditures	Administration Expenses	-	-	-	-	-	-	-	
	Operating Expense	10,179	12,693	10,179	10,179	10,179	10,179	10,179	
	Budgeted Surplus	2,539	-	307	201	155	511	867	
Expenditures Total		12,718	12,693	9,872	9,978	10,334	10,690	11,046	
1435 Total		-	3,185	0	0	0	0	0	
1436									
Pine Valley Street Lighting		0	- 668	0	0	0	0	0	
Revenue	Other Revenue	- 25	- 34	- 25	- 25	- 25	- 25	- 25	
	Taxes	- 4,450	- 4,450	- 4,450	- 4,450	- 4,450	- 4,450	- 4,450	
	Prior Years Surplus	- 3,969	-	- 4,637	- 4,838	- 4,936	- 4,928	- 4,812	
Revenue Total		- 8,444	- 4,484	- 9,112	- 9,313	- 9,411	- 9,403	- 9,287	
Expenditures	Administration Expenses	-	-	-	-	-	-	-	
	Operating Expense	4,274	3,816	4,274	4,377	4,483	4,591	4,677	
	Budgeted Surplus	4,170	-	4,838	4,936	4,928	4,812	4,610	
Expenditures Total		8,444	3,816	9,112	9,313	9,411	9,403	9,287	

Cariboo Regional District
2022 - 2026 5 Year Financial Plan
By Department and Expense Category

Department and Service #	Rev/Exp Type	2021 - Ammended		2022	2023	2024	2025	2026
		Budget	2021 Actuals					
1436 Total		0	668	0	0	0	0	0
1437								
Esler Street Lighting		-	23	-	-	-	-	-
Revenue	Other Revenue	- 8	5	- 8	- 8	- 8	- 8	- 8
	Taxes	- 597	597	- 635	- 635	- 635	- 635	- 635
	Prior Years Surplus	- 663	-	- 663	- 670	- 663	- 655	- 648
Revenue Total		- 1,267	602	- 1,305	- 1,313	- 1,305	- 1,298	- 1,290
Expenditures	Administration Expenses	-	-	-	-	-	-	-
	Operating Expense	635	579	635	650	650	650	650
	Budgeted Surplus	632	-	670	663	655	648	640
Expenditures Total		1,267	579	1,305	1,313	1,305	1,298	1,290
1437 Total		-	23	-	-	-	-	-
1438								
Shaw Road StreetLighting		-	109	-	-	-	-	-
Revenue	Other Revenue	- 10	8	- 10	- 10	- 10	- 10	- 10
	Taxes	- 1,140	1,140	- 1,140	- 1,140	- 1,140	- 1,140	- 1,140
	Prior Years Surplus	- 726	-	- 772	- 818	- 837	- 829	- 793
Revenue Total		- 1,876	1,148	- 1,922	- 1,968	- 1,987	- 1,979	- 1,943
Expenditures	Administration Expenses	-	-	-	-	-	-	-
	Operating Expense	1,104	1,039	1,104	1,131	1,158	1,186	1,215
	Budgeted Surplus	772	-	818	837	829	793	728
Expenditures Total		1,876	1,039	1,922	1,968	1,987	1,979	1,943
1438 Total		-	109	-	-	-	-	-
1439								
Gun-A-Noot Streetlighting		-	259	-	-	-	-	0
Revenue	Other Revenue	- 25	28	-	-	-	-	-
	Taxes	- 4,500	4,500	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500
	Prior Years Surplus	- 1,919	-	- 2,336	- 2,728	- 3,013	- 3,189	- 3,253
Revenue Total		- 6,444	4,528	- 6,836	- 7,228	- 7,513	- 7,689	- 7,753
Expenditures	Administration Expenses	-	-	-	-	-	-	-
	Operating Expense	4,418	4,269	4,108	4,215	4,324	4,436	4,525
	Budgeted Surplus	2,026	-	2,728	3,013	3,189	3,253	3,228
Expenditures Total		6,444	4,269	6,836	7,228	7,513	7,689	7,753
1439 Total		-	259	-	-	-	-	0
1440								
Pacific Rd Streetlighting		0	621	-	-	-	-	-
Revenue	Other Revenue	- 25	32	- 25	- 25	- 25	- 25	- 25

Cariboo Regional District
2022 - 2026 5 Year Financial Plan
By Department and Expense Category

		2021 - Ammended									
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026			
Revenue	Taxes	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150		
	Prior Years Surplus	- 2,473	-	- 2,498	- 2,523	- 2,548	- 2,573	- 2,598	- 2,598		
Revenue Total		- 7,648	- 5,182	- 7,673	- 7,698	- 7,723	- 7,748	- 7,773	- 7,773		
Expenditures	Administration Expenses	-	-	-	-	-	-	-	-		
	Operating Expense	5,150	4,562	5,150	5,150	5,150	5,150	5,150	5,150		
	Budgeted Surplus	2,498	-	2,523	2,548	2,573	2,598	2,623	2,623		
Expenditures Total		7,648	4,562	7,673	7,698	7,723	7,748	7,773	7,773		
1440 Total		0	621	-	-	-	-	-	-		
1442											
Kersley Streetlighting		- 0	605	-	-	-	-	-	-		
Revenue	Other Revenue	- 35	- 51	- 35	- 35	- 35	- 35	- 35	- 35		
	Taxes	- 6,600	- 6,600	- 6,600	- 6,600	- 6,600	- 6,600	- 6,600	- 6,600		
	Prior Years Surplus	- 6,455	-	- 6,322	- 6,527	- 6,732	- 6,937	- 7,142	- 7,142		
Revenue Total		- 13,090	- 6,651	- 12,957	- 13,162	- 13,367	- 13,572	- 13,777	- 13,777		
Expenditures	Operating Expense	6,768	6,046	6,430	6,430	6,430	6,430	6,430	6,430		
	Budgeted Surplus	6,322	-	6,527	6,732	6,937	7,142	7,347	7,347		
Expenditures Total		13,090	6,046	12,957	13,162	13,367	13,572	13,777	13,777		
1442 Total		- 0	605	-	-	-	-	-	-		
1443											
Highway #26 Streetlighting		-	415	-	-	-	-	-	-		
Revenue	Operating Expense	-	85	- 40	- 40	- 40	- 40	- 40	- 40		
	Taxes	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071		
	Prior Years Surplus	- 10,209	-	- 11,028	- 11,887	- 12,495	- 12,845	- 12,930	- 12,930		
Revenue Total		- 21,280	- 11,156	- 22,139	- 22,998	- 23,606	- 23,956	- 24,041	- 24,041		
Expenditures	Operating Expense	10,252	10,741	10,252	10,503	10,761	11,026	11,235	11,235		
	Budgeted Surplus	11,028	-	11,887	12,495	12,845	12,930	12,806	12,806		
Expenditures Total		21,280	10,741	22,139	22,998	23,606	23,956	24,041	24,041		
1443 Total		-	415	-	-	-	-	-	-		
1444											
140 Mile Streetlighting		0	531	-	-	-	-	-	-		
Revenue	Operating Expense	-	38	-	-	-	-	-	-		
	Taxes	- 1,170	- 1,170	- 1,170	- 1,170	- 1,170	- 1,170	- 1,170	- 1,170		
	Prior Years Surplus	- 7,396	-	- 6,622	- 5,983	- 5,297	- 4,563	- 3,780	- 3,780		
Revenue Total		- 8,566	- 1,208	- 7,792	- 7,153	- 6,467	- 5,733	- 4,950	- 4,950		
Expenditures	Operating Expense	1,944	1,739	1,809	1,856	1,904	1,953	1,992	1,992		
	Budgeted Surplus	6,622	-	5,983	5,297	4,563	3,780	2,958	2,958		

Cariboo Regional District

2022 - 2026 5 Year Financial Plan

By Department and Expense Category

		2021 - Ammended						
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026
Expenditures Total		8,566	1,739	7,792	7,153	6,467	5,733	4,950
1444 Total		0	531	-	-	-	-	-
1445								
Westcoast Wildwood Streetlighting		-	889	-	- -	0 -	0	0
Revenue	Other Revenue	- 30 -	33	- 30 -	- 30 -	- 30 -	- 30 -	- 30
	Taxes	- 2,670 -	2,670	- 2,670 -	- 2,670 -	- 2,670 -	- 2,670 -	- 2,670
	Prior Years Surplus	- 4,744 -	-	- 4,377 -	- 4,010 -	- 3,572 -	- 3,060 -	- 2,474
Revenue Total		- 7,444 -	2,703	- 7,077 -	- 6,710 -	- 6,272 -	- 5,760 -	- 5,174
Expenditures	Operating Expense	3,067	3,592	3,067	3,138	3,211	3,286	3,363
	Budgeted Surplus	4,377	-	4,010	3,572	3,060	2,474	1,811
Expenditures Total		7,444	3,592	7,077	6,710	6,272	5,760	5,174
1445 Total		-	889	-	- -	0 -	0	0
1446								
Copper Ridge Streetlighting		-	88	-	-	-	-	-
Revenue	Operating Expense	- -	7	-	-	-	-	-
	Taxes	- 200 -	200	- 200 -	- 200 -	- 200 -	- 200 -	- 200
	Prior Years Surplus	- 1,595 -	-	- 1,595 -	- 1,683 -	- 1,769 -	- 1,853 -	- 1,935
Revenue Total		- 1,795 -	207	- 1,795 -	- 1,883 -	- 1,969 -	- 2,053 -	- 2,135
Expenditures	Operating Expense	112	295	112	114	116	118	120
	Budgeted Surplus	1,683	-	1,683	1,769	1,853	1,935	2,015
Expenditures Total		1,795	295	1,795	1,883	1,969	2,053	2,135
1446 Total		-	88	-	-	-	-	-
1447								
Maple Drive Streetlighting		-	5,634	-	-	-	-	-
Revenue	Grants	-	-	- 2,332 -	-	-	-	-
	Operating Expense	- -	1	-	-	-	-	-
	Taxes	- 2,700 -	2,700	- 7,000 -	- 7,000 -	- 7,000 -	- 7,000 -	- 7,000
	Prior Years Surplus	2,445	-	2,445	13	87	187	287
Revenue Total		- 255 -	2,701	- 6,887 -	- 6,987 -	- 7,087 -	- 7,187 -	- 7,287
Expenditures	Contractors & Consultants	-	2,332	-	-	-	-	-
	Operating Expense	-	6,002	6,900	6,900	6,900	6,900	6,900
	Budgeted Surplus	255	-	13	87	187	287	387
Expenditures Total		255	8,334	6,887	6,987	7,087	7,187	7,287
1447 Total		-	5,634	-	-	-	-	-
Streetlighting Services Total		0	2,379	-	-	- -	0	0
Water Services								
1880								

Cariboo Regional District
2022 - 2026 5 Year Financial Plan
By Department and Expense Category

		2021 - Ammended							
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026	
Lac La Hache Water System		0	14,963	0	0	-	0	-	
Revenue	Operating Expense	-	-	20,500	205,500	-	-	-	
	Other Revenue	- 3,000	- 1,186	3,000	2,500	2,500	2,500	2,500	
	Sale of Services	- 43,835	- 53,411	44,779	48,977	51,285	53,710	56,255	
	Prior Years Surplus	- 80,570	-	82,207	175,553	44,268	36,794	30,720	
Revenue Total		- 127,405	- 54,597	- 150,485	- 432,530	- 98,053	- 93,004	- 89,475	
Expenditures	Administration Expenses	31,516	36,221	40,313	41,119	41,942	42,780	43,636	
	Contractors & Consultants	1,211	-	1,211	1,235	1,259	1,284	1,310	
	General, Admin, Overhead	6,680	9,281	7,633	7,633	7,783	7,944	7,944	
	Operating Expense	8,985	23,259	47,275	337,275	9,275	9,275	9,275	
	Transfer to Capital Reserve	-	799	1,000	1,000	1,000	1,000	1,000	
	Budgeted Surplus	79,013	-	53,053	44,268	36,794	30,720	26,310	
Expenditures Total		127,405	69,560	150,485	432,530	98,053	93,004	89,475	
1880 Total		0	14,963	0	0	-	0	-	
1881									
Gateway Water System		0	7,661	0	0	0	-	0	
Revenue	Debt Proceeds	-	553	-	-	-	-	-	
	Grants	-	-	10,500	10,000	-	-	30,000	
	Grants in Lieu	-	-	-	-	-	-	-	
	Operating Expense	-	-	-	-	-	-	-	
	Other Revenue	- 900	- 203	900	900	900	900	900	
	Sale of Services	- 12,035	- 11,980	13,298	13,298	13,298	13,298	13,298	
	Taxes	- 14,310	- 14,310	14,310	14,310	14,310	14,310	14,310	
	Prior Years Surplus	- 10,642	-	14,806	17,828	20,616	23,161	25,608	
Revenue Total		- 37,887	- 27,045	- 53,814	- 56,336	- 49,124	- 51,669	- 84,116	
Expenditures	Administration Expenses	4,393	5,028	4,738	4,833	4,930	5,028	5,129	
	Capital Expenditures	5,000	-	10,500	10,000	-	-	30,000	
	Contractors & Consultants	281	9	281	281	281	281	281	
	Debt Proceeds	-	553	-	-	-	-	-	
	Debt Servicing	7,740	6,288	6,288	6,288	6,288	6,288	6,288	
	General, Admin, Overhead	3,568	2,397	3,783	3,894	4,009	4,009	4,009	
	Operating Expense	4,880	3,523	5,395	5,424	5,455	5,455	5,455	
	Transfer to Capital Reserve	5,000	5,082	5,000	5,000	5,000	5,000	5,000	
	Budgeted Surplus	7,024	-	17,828	20,616	23,161	25,608	27,954	
	Debt/Reserve/Surplus	-	3,497	-	-	-	-	-	
Expenditures Total		37,887	19,384	53,814	56,336	49,124	51,669	84,116	
1881 Total		0	7,661	0	0	0	-	0	

Cariboo Regional District
2022 - 2026 5 Year Financial Plan
By Department and Expense Category

		2021 - Ammended		2022	2023	2024	2025	2026
Department and Service #	Rev/Exp Type	Budget	2021 Actuals					
1882								
Forest Grove Water System		-	1,102	-	0	0	-	0
Revenue	Grants	-	-	1,000	10,000	-	-	-
	Operating Expense	-	-	-	-	-	-	-
	Other Revenue	- 376	1,472	376	376	376	376	376
	Sale of Services	- 27,139	29,715	28,534	29,998	31,536	33,150	34,845
	Taxes	-	-	-	-	-	-	-
	Prior Years Surplus	- 99,520	-	108,418	90,035	82,612	76,212	70,899
Revenue Total		- 127,035	31,187	138,328	130,409	114,524	109,738	106,121
Expenditures	Administration Expenses	17,955	20,624	18,555	18,926	19,305	19,691	20,085
	Capital Expenditures	-	-	11,000	10,000	-	-	-
	Contractors & Consultants	1,520	-	1,520	1,520	1,520	1,520	1,520
	Debt Servicing	-	-	-	-	-	-	-
	General, Admin, Overhead	4,756	3,829	4,341	4,436	4,535	4,638	4,638
	Operating Expense	12,842	6,878	12,877	12,914	12,952	12,990	12,990
	Transfer to Capital Reserve	-	957	-	-	-	-	-
	Budgeted Surplus	89,962	-	90,035	82,612	76,212	70,899	66,888
Expenditures Total		127,035	32,289	138,328	130,409	114,524	109,738	106,121
1882 Total		-	1,102	-	0	0	-	0
1883								
Alexis Creek Water System		0	8,063	0	0	0	-	0
Revenue	Debt Proceeds	- 25,000	-	-	-	-	-	-
	Operating Expense	-	-	15,000	325,000	-	-	-
	Other Revenue	- 57	112	1,297	1,297	1,297	1,297	1,297
	Sale of Services	- 16,625	8,092	33,120	35,559	38,181	41,000	44,030
	Prior Years Surplus	28,523	-	1,144	29,490	35,038	40,022	42,757
Revenue Total		- 13,159	8,204	48,274	332,366	4,440	2,275	2,570
Expenditures	Administration Expenses	3,438	3,950	19,684	19,662	20,055	20,456	20,865
	Capital Expenditures	-	-	36,000	325,000	-	-	-
	Contractors & Consultants	-	-	-	-	-	-	-
	General, Admin, Overhead	4,823	6,946	8,280	8,422	8,568	8,716	8,867
	Operating Expense	4,180	5,298	11,300	11,320	11,339	11,360	11,380
	Transfer to Capital Reserve	-	73	2,500	3,000	4,500	4,500	4,500
	Budgeted Surplus	718	-	29,490	35,038	40,022	42,757	43,043
Expenditures Total		13,159	16,267	48,274	332,366	4,440	2,275	2,570
1883 Total		0	8,063	0	0	0	-	0
1884								

Cariboo Regional District

2022 - 2026 5 Year Financial Plan

By Department and Expense Category

		2021 - Ammended							
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026	
108 Mile Water System		- -	125,147	-	0 -	0	0 -	0	
Revenue	Debt Proceeds	- -	9,971	-	-	-	-	-	
	Grants	-	-	-	85,000	-	-	-	
	Operating Expense	-	-	-	-	-	-	-	
	Other Revenue	- 4,000 -	15,017	- 8,500 -	8,500 -	8,500 -	8,500 -	8,500	
	Sale of Services	- 298,709 -	328,497	- 315,674 -	315,674 -	315,674 -	315,674 -	315,674	
	Taxes	- 353,500 -	353,500	- 353,500 -	353,500 -	353,500 -	353,500 -	353,500	
	Prior Years Surplus	- 2,705,234	-	- 2,642,877	- 2,643,834	- 2,282,795	- 2,279,669	- 2,271,865	
Revenue Total		- 3,361,443 -	706,986	- 3,320,550	- 3,406,508	- 2,960,468	- 2,957,343	- 2,949,538	
Expenditures	Administration Expenses	205,141	235,640	207,774	211,930	216,169	220,492	224,902	
	Capital Expenditures	70,000	27,992	5,000	447,500	-	-	-	
	Contractors & Consultants	30,824	2,020	30,824	31,165	31,513	31,868	32,229	
	Debt Proceeds	-	9,971	-	-	-	-	-	
	Debt Servicing	171,033	170,533	171,033	171,033	171,033	171,033	171,033	
	General, Admin, Overhead	80,023	76,256	83,910	83,910	83,910	83,910	83,910	
	Operating Expense	71,432	73,952	78,175	78,175	78,175	78,175	78,175	
	Transfer to Capital Reserve	100,000	102,980	100,000	100,000	100,000	100,000	100,000	
	Budgeted Surplus	2,632,990	-	2,643,834	2,282,795	2,279,669	2,271,865	2,259,290	
	Debt/Reserve/Surplus	- -	117,504	-	-	-	-	-	
Expenditures Total		3,361,443	581,839	3,320,550	3,406,508	2,960,468	2,957,343	2,949,538	
1884 Total		- -	125,147	-	0 -	0	0 -	0	
1885									
Central Alexis Creek Water		- -	10,082	-	-	-	-	-	
Revenue	Debt Proceeds	- -	1,744	- 10,099	- 10,696 -	11,293 -	11,890 -	12,486	
	Grants	-	-	-	-	-	-	-	
	Operating Expense	-	-	-	-	-	-	-	
	Other Revenue	- 294 -	607	- 294 -	294 -	294 -	294 -	294	
	Sale of Services	- 23,471 -	22,315	-	-	-	-	-	
	Taxes	- 5,700 -	5,700	- 5,700 -	5,700 -	5,700 -	5,700 -	5,700	
	Prior Years Surplus	- 67,384	-	-	-	-	-	-	
Revenue Total		- 96,849 -	30,366	- 16,093	- 16,690 -	17,287 -	17,884 -	18,480	
Expenditures	Administration Expenses	6,876	7,901	-	-	-	-	-	
	Capital Expenditures	-	-	-	-	-	-	-	
	Contractors & Consultants	7,234	331	-	-	-	-	-	
	Debt Proceeds	-	1,744	-	-	-	-	-	
	Debt Servicing	5,397	5,398	5,397	5,397	5,397	5,397	5,397	
	General, Admin, Overhead	782	1,082	-	-	-	-	-	

Cariboo Regional District

2022 - 2026 5 Year Financial Plan

By Department and Expense Category

		2021 - Ammended						
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026
Expenditures	Operating Expense	26,523	4,132	-	-	-	-	-
	Transfer to Capital Reserve	4,500	4,672					
	Budgeted Surplus	45,537	-	10,696	11,293	11,890	12,486	13,083
	Debt/Reserve/Surplus	-	4,976	-	-	-	-	-
Expenditures Total		96,849	20,283	16,093	16,690	17,287	17,884	18,480
1885 Total		-	10,082	-	-	-	-	-
1886								
Russet Bluff Water		-	0	0	0	-	0	0
Revenue	Grants	-	-	10,000	10,000	-	-	-
	Operating Expense	-	-	-	-	-	-	-
	Other Revenue	-	354	354	354	354	354	354
	Sale of Services	-	41,179	41,179	41,179	41,179	41,179	41,179
	Prior Years Surplus	-	6,182	9,422	9,173	10,864	11,982	12,511
Revenue Total		-	47,715	60,955	60,706	52,397	53,515	54,044
Expenditures	Administration Expenses	19,101	21,958	18,760	19,136	19,518	19,909	20,307
	Capital Expenditures	-	-	11,000	10,000	-	-	-
	Contractors & Consultants	756	-	756	756	756	756	756
	General, Admin, Overhead	5,343	6,573	5,782	5,892	6,006	6,124	6,124
	Operating Expense	8,383	5,175	9,983	8,558	8,635	8,715	8,742
	Transfer to Capital Reserve	5,500	5,732	5,500	5,500	5,500	5,500	5,500
	Budgeted Surplus	8,632	-	9,173	10,864	11,982	12,511	12,615
Expenditures Total		47,715	39,438	60,955	60,706	52,397	53,515	54,044
1886 Total		-	0	0	0	-	0	0
1887								
Benjamin Water System		-	1,704	0	0	-	0	-
Revenue	Debt Proceeds	-	113	-	-	-	-	-
	Grants	-	50,500	10,500	10,000	-	-	-
	Grants in Lieu	-	-	-	-	-	-	-
	Operating Expense	-	412	-	-	-	-	-
	Sale of Services	-	15,025	11,979	12,398	12,832	13,281	13,746
	Taxes	-	7,294	7,294	7,294	7,294	7,294	7,294
	Prior Years Surplus	-	98,139	95,972	88,416	87,203	86,344	85,856
Revenue Total		-	170,958	125,745	118,108	107,328	106,919	106,895
Expenditures	Administration Expenses	5,865	1,218	3,844	3,921	3,999	4,079	4,161
	Capital Expenditures	85,000	-	10,500	10,000	-	-	-
	Contractors & Consultants	274	2,602	274	274	274	274	274
	Debt Proceeds	-	113	-	-	-	-	-

Cariboo Regional District

2022 - 2026 5 Year Financial Plan

By Department and Expense Category

		2021 - Ammended							
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026	
Expenditures	Debt Servicing	6,445	6,445	6,445	6,445	6,445	6,445	6,445	
	General, Admin, Overhead	1,975	4,794	3,840	3,840	3,840	3,840	3,840	
	Operating Expense	5,170	2,408	9,925	3,925	3,925	3,925	3,925	
	Transfer to Capital Reserve	500	504	2,500	2,500	2,500	2,500	2,500	
	Budgeted Surplus	65,729	-	88,416	87,203	86,344	85,856	85,750	
Expenditures Total		170,958	18,084	125,745	118,108	107,328	106,919	106,895	
1887 Total		- -	1,704	0	0	- -	0	-	
1888									
Canim Lake Water		0 -	14,873	0	0 -	0	- -	0	
Revenue	Debt Proceeds	- -	1,262	-	-	-	-	-	
	Grants	-	-	25,000	620,000	-	-	-	
	Operating Expense	-	-	15,000	-	-	-	-	
	Other Revenue	- 217	- 447	425	425 -	425 -	425 -	425	
	Sale of Services	- 20,580	- 23,907	23,117	23,451 -	23,791 -	24,136 -	24,486	
	Taxes	- 9,480	- 9,480	9,480	9,480 -	9,480 -	9,480 -	9,480	
	Prior Years Surplus	- 55,862	-	66,928	67,143 -	68,515 -	70,046 -	71,740	
Revenue Total		- 86,139	- 35,096	139,949	720,499 -	102,211 -	104,087 -	106,131	
Expenditures	Administration Expenses	6,686	7,696	6,057	6,178	6,302	6,428	6,556	
	Capital Expenditures	-	-	41,000	620,000	-	-	-	
	Contractors & Consultants	334	27	334	339	343	346	350	
	Debt Proceeds	-	1,262	-	-	-	-	-	
	Debt Servicing	5,741	5,241	5,741	5,741	5,741	5,741	5,741	
	General, Admin, Overhead	3,315	3,529	4,125	4,172	4,220	4,270	4,320	
	Operating Expense	7,031	2,625	5,550	5,555	5,559	5,564	5,570	
	Transfer to Capital Reserve	3,500	3,652	10,000	10,000	10,000	10,000	10,000	
	Budgeted Surplus	59,533	-	67,143	68,515	70,046	71,740	73,594	
	Debt/Reserve/Surplus	- -	3,808	-	-	-	-	-	
Expenditures Total		86,139	20,223	139,949	720,499	102,211	104,087	106,131	
1888 Total		0 -	14,873	0	0 -	0	- -	0	
1889									
Horse Lake Water		- -	16,324	-	0	- -	0	0	
Revenue	Debt Proceeds	- -	3,393	-	-	-	-	-	
	Grants	-	-	50,000	662,500 -	42,500 -	42,500 -	42,500	
	Operating Expense	-	-	-	-	-	-	-	
	Other Revenue	- 1,147	- 1,297	1,147	1,147 -	1,147 -	1,147 -	1,147	
	Sale of Services	- 29,006	- 33,815	30,210	31,681 -	33,379 -	35,171 -	37,062	
	Taxes	- 29,732	- 29,732	29,732	29,732 -	29,732 -	29,732 -	29,732	

Cariboo Regional District

2022 - 2026 5 Year Financial Plan

By Department and Expense Category

		2021 - Ammended				2022	2023	2024	2025	2026
Department and Service #	Rev/Exp Type	Budget	2021 Actuals							
Revenue	Prior Years Surplus	- 194,300	-	-	199,452	- 203,801	- 201,570	- 200,473	- 200,644	
	Debt/Reserve/Surplus	-	-	-	43,000	- 7,500	- 7,500	- 7,500	- 7,500	
Revenue Total		- 254,185	- 68,238	-	353,541	- 936,361	- 315,828	- 316,524	- 318,584	
Expenditures	Administration Expenses	23,684	27,191		24,740	25,235	25,740	26,255	26,780	
	Capital Expenditures	-	-		43,000	620,000	-	-	-	
	Contractors & Consultants	2,913	61		2,913	2,961	3,010	3,010	3,010	
	Debt Proceeds	-	3,393		-	-	-	-	-	
	Debt Servicing	16,698	16,598		16,698	16,698	16,698	16,698	16,698	
	General, Admin, Overhead	5,413	5,832		5,850	5,850	5,850	5,850	5,850	
	Operating Expense	8,661	4,720		56,538	56,547	56,557	56,567	56,577	
	Transfer to Capital Reserve	5,000	5,291		-	7,500	7,500	7,500	7,500	
	Budgeted Surplus	191,815	-		203,801	201,570	200,473	200,644	202,170	
	Debt/Reserve/Surplus	- -	11,172		-	-	-	-	-	
Expenditures Total		254,185	51,914		353,541	936,361	315,828	316,524	318,584	
1889 Total		- -	16,324		-	0	- -	0	0	
1890										
103 Water Service		0	3,317	-	0	0	0 -	0 -	0	
Revenue	Debt Proceeds	- -	1,246	-	-	-	-	-	-	
	Grants	-	-	-	5,000	360,000	-	-	-	
	Grants in Lieu	-	-	-	-	-	-	-	-	
	Operating Expense	-	-	-	-	-	-	-	-	
	Other Revenue	- 361	- 990	-	361	361	361	361	361	
	Sale of Services	- 43,090	- 43,930	-	47,514	51,044	54,838	58,918	63,303	
	Taxes	- 21,125	- 21,125	-	21,125	21,125	21,125	21,125	21,125	
	Prior Years Surplus	- 83,185	-	-	119,868	61,928	46,937	35,147	26,833	
Revenue Total		- 147,761	- 67,290	-	193,868	494,457	123,261	115,551	111,621	
Expenditures	Administration Expenses	31,516	36,221		29,050	29,631	30,224	30,828	31,445	
	Capital Expenditures	-	-		45,000	360,000	-	-	-	
	Contractors & Consultants	2,000	882		750	750	750	750	750	
	Debt Proceeds	-	1,246		-	-	-	-	-	
	Debt Servicing	24,807	24,806		24,807	24,807	24,807	24,807	24,807	
	General, Admin, Overhead	4,941	8,808		9,635	9,635	9,635	9,635	9,635	
	Operating Expense	10,445	7,889		22,698	22,698	22,698	22,698	22,698	
	Transfer to Capital Reserve	5,000	5,436		-	-	-	-	-	
	Budgeted Surplus	69,051	-		61,928	46,937	35,147	26,833	22,287	
	Debt/Reserve/Surplus	- -	14,681		-	-	-	-	-	
Expenditures Total		147,761	70,607		193,868	494,457	123,261	115,551	111,621	

Cariboo Regional District
2022 - 2026 5 Year Financial Plan
By Department and Expense Category

		2021 - Ammended							
Department and Service #	Rev/Exp Type	Budget	2021 Actuals	2022	2023	2024	2025	2026	
1890 Total		0	3,317	0	0	0	0	0	0
1891									
Lexington Water System		- 0	- 10,099	0	0	0	0	0	0
Revenue	Debt Proceeds	- -	136	40,000	-	-	-	-	-
	Grants	-	-	1,000	10,000	-	-	-	-
	Grants in Lieu	-	-	-	-	-	-	-	-
	Operating Expense	- -	242	50	50	50	50	50	50
	Sale of Services	- 26,740	- 25,830	26,431	26,431	26,431	26,431	26,431	26,431
	Taxes	- 12,100	- 12,100	12,100	12,100	12,100	12,100	12,100	12,100
	Prior Years Surplus	11,854	-	6,595	296	6,238	12,655	18,953	18,953
Revenue Total		- 26,986	- 38,309	72,986	48,284	44,819	51,236	57,534	57,534
Expenditures	Administration Expenses	6,017	6,157	5,734	5,849	5,966	6,085	6,207	6,207
	Capital Expenditures	-	-	41,000	10,000	-	-	-	-
	Contractors & Consultants	-	6,911	-	-	-	-	-	-
	Debt Proceeds	-	136	-	-	-	-	-	-
	Debt Servicing	12,100	10,286	14,453	14,453	14,453	14,453	14,453	14,453
	General, Admin, Overhead	3,875	2,915	3,285	3,285	3,285	3,285	3,285	3,285
	Operating Expense	7,910	3,877	8,810	5,210	5,210	5,210	5,210	5,210
	Transfer to Capital Reserve	2,500	2,604	-	3,250	3,250	3,250	3,250	3,250
	Budgeted Surplus	- 5,416	-	296	6,238	12,655	18,953	25,129	25,129
	Debt/Reserve/Surplus	- -	4,676	-	-	-	-	-	-
Expenditures Total		26,986	28,209	72,986	48,284	44,819	51,236	57,534	57,534
1891 Total		- 0	- 10,099	0	0	0	0	0	0
Water Services Total		0	- 161,686	0	0	0	0	0	0
Grand Total		- 2	- 2,557,518	0	0	0	0	0	0