

Department and Service #	Rev/Exp Type	2022 - Final Budget	2022 - Actuals to date	2023	2024	2025	2026	2027					
Administration													
1001													
Member Fiscal Services													
Revenue	Debt Proceeds	-	1,393,908	-	1,559,514	-	1,557,880	-	1,556,204	-	1,484,984	-	1,397,891
	Prior Years Surplus	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Total		-	1,393,908	-	1,559,514	-	1,557,880	-	1,556,204	-	1,484,984	-	1,397,891
Expenditures	Debt Servicing	-	1,393,908	-	1,559,514	-	1,557,880	-	1,556,204	-	1,484,984	-	1,397,891
Expenditures Total		-	1,393,908	-	1,559,514	-	1,557,880	-	1,556,204	-	1,484,984	-	1,397,891
1001 Total		-	0	-	0	-	0	-	0	-	0	-	0
1002													
Electoral Area Administration													
Revenue	Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Grants	-	517,500	-	833,929	-	570,500	-	347,500	-	347,500	-	347,500
	Other Revenue	-	15,000	-	38,192	-	65,000	-	65,000	-	65,000	-	65,000
	Sale of Services	-	5,000	-	-	-	5,000	-	5,000	-	5,000	-	5,000
	Taxes	-	2,476,485	-	2,476,485	-	2,724,134	-	2,819,478	-	2,904,063	-	2,991,184
	Prior Years Surplus	-	297,321	-	-	-	347,696	-	356,155	-	482,864	-	644,856
Revenue Total		-	3,311,306	-	3,348,607	-	3,712,329	-	3,593,133	-	3,804,427	-	4,053,540
Expenditures	Administration Expenses	-	1,867,086	-	1,544,730	-	2,004,612	-	2,074,773	-	2,116,269	-	2,158,594
	Contractors & Consultants	-	33,000	-	4,520	-	66,100	-	33,100	-	33,100	-	33,100
	Debt Servicing	-	-	-	-	-	-	-	-	-	-	-	-
	Director Expenses	-	264,433	-	229,140	-	267,547	-	272,898	-	278,356	-	283,923
	General, Admin, Overhead	-	146,540	-	97,585	-	124,500	-	115,225	-	115,964	-	116,717
	Operating Expense	-	683,445	-	1,140,253	-	893,415	-	614,273	-	615,882	-	618,532
	Budgeted Surplus	-	316,802	-	-	-	356,155	-	482,864	-	644,856	-	1,079,123
Expenditures Total		-	3,311,306	-	3,016,229	-	3,712,329	-	3,593,133	-	3,804,427	-	4,341,094
1002 Total		-	0	-	332,378	-	0	-	0	-	0	-	0
1003													
Administrative Services													
Revenue	Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Grants	-	35,000	-	42,630	-	35,000	-	35,000	-	35,000	-	35,000
	Other Revenue	-	39,000	-	184,915	-	154,000	-	154,475	-	154,962	-	155,972
	Sale of Services	-	216,500	-	153,287	-	216,500	-	218,390	-	220,323	-	224,322
	Taxes	-	912,312	-	912,312	-	1,026,351	-	1,087,932	-	1,153,208	-	1,199,337
	Prior Years Surplus	-	2,508	-	-	-	86,189	-	93,829	-	223,397	-	338,838
	Transfer from Capital Reserve	-	200,000	-	-	-	88,000	-	140,000	-	-	-	-
Revenue Total		-	1,405,320	-	1,293,144	-	1,606,040	-	1,729,627	-	1,786,890	-	1,950,935
Expenditures	Administration Expenses	-	587,700	-	516,248	-	623,123	-	644,933	-	657,831	-	670,988
	Capital Expenditures	-	200,000	-	-	-	88,000	-	140,000	-	-	-	-
	Contractors & Consultants	-	33,000	-	4,520	-	33,000	-	30,500	-	30,500	-	30,500
	Debt Servicing	-	-	-	-	-	-	-	-	-	-	-	-
	Director Expenses	-	102,500	-	58,657	-	82,191	-	83,839	-	85,521	-	87,237
	General, Admin, Overhead	-	132	-	89,828	-	64,400	-	56,568	-	53,680	-	50,734
	Operating Expense	-	388,397	-	478,448	-	521,497	-	450,390	-	520,520	-	520,471
	Transfer to Capital Reserve	-	-	-	156,490	-	100,000	-	100,000	-	100,000	-	100,000
	Budgeted Surplus	-	93,855	-	-	-	93,829	-	223,397	-	338,838	-	491,373
Expenditures Total		-	1,405,320	-	1,304,192	-	1,606,040	-	1,729,627	-	1,786,890	-	1,950,935
1003 Total		-	0	-	11,048	-	0	-	0	-	0	-	0
1004													
Feasibilities Studies Reserve Fd													
Revenue	Other Revenue	-	3,500	-	15	-	3,500	-	3,500	-	3,500	-	-
	Taxes	-	-	-	-	-	-	-	-	-	-	-	-
	Prior Years Surplus	-	1,318	-	-	-	1,318	-	1,318	-	1,318	-	-
Revenue Total		-	4,818	-	15	-	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
	Budgeted Surplus	-	1,318	-	-	-	1,318	-	1,318	-	1,318	-	-
Expenditures Total		-	4,818	-	3,500	-	4,818	-	4,818	-	4,818	-	4,818
1004 Total		-	0	-	3,485	-	-	-	-	-	-	-	-
1019													
Rural Feasibility Study Fund													
Revenue	Grants	-	-	-	-	-	-	-	-	-	-	-	-
	Other Revenue	-	475	-	340	-	350	-	350	-	350	-	350
	Taxes	-	-	-	-	-	10,935	-	-	-	-	-	-
	Prior Years Surplus	-	29,376	-	-	-	16,312	-	27,247	-	27,247	-	27,247
Revenue Total		-	29,851	-	340	-	27,597	-	27,597	-	27,597	-	27,597
Expenditures	Contractors & Consultants	-	-	-	10,935	-	-	-	-	-	-	-	-
	Operating Expense	-	-	-	9,171	-	-	-	-	-	-	-	-
	Transfer to Capital Reserve	-	475	-	475	-	350	-	350	-	350	-	350
	Budgeted Surplus	-	29,376	-	-	-	27,247	-	27,247	-	27,247	-	27,247
Expenditures Total		-	29,851	-	20,581	-	27,597	-	27,597	-	27,597	-	27,597
1019 Total		-	0	-	20,241	-	-	-	-	-	-	-	-
1024													
CRD Governance													
Revenue	Other Revenue	-	1,150	-	5,118	-	1,150	-	1,450	-	1,450	-	1,450
	Taxes	-	285,880	-	285,880	-	285,880	-	285,880	-	285,880	-	285,880
	Prior Years Surplus	-	170,766	-	-	-	231,069	-	126,818	-	147,517	-	173,203
Revenue Total		-	457,796	-	290,998	-	518,099	-	414,149	-	434,848	-	460,534
Expenditures	Contractors & Consultants	-	12,500	-	90,000	-	90,000	-	-	-	-	-	-
	Director Expenses	-	251,098	-	232,846	-	295,031	-	260,131	-	265,334	-	270,641
	General, Admin, Overhead	-	2,131	-	3,696	-	4,000	-	4,000	-	4,000	-	4,000
	Operating Expense	-	2,500	-	242	-	2,250	-	2,500	-	2,500	-	2,500
	Budgeted Surplus	-	202,067	-	-	-	126,818	-	147,517	-	163,014	-	173,203
Expenditures Total		-	457,796	-	249,283	-	518,099	-	414,149	-	434,848	-	460,534
1024 Total		-	0	-	41,715	-	0	-	0	-	0	-	0
Administration Total		-	0	-	339,320	-	0	-	0	-	0	-	0
Airport Services													
1111													
Anahim Airstrip													
Revenue	Grants	-	54,720	-	23,362	-	100,000	-	-	-	-	-	-
	Other Revenue	-	3,000	-	11,200	-	6,000	-	6,000	-	6,000	-	6,000
	Sale of Services	-	121,250	-	274,112	-	136,250	-	138,750	-	141,250	-	141,250
	Taxes	-	52,466	-	52,466	-	52,466	-	53,515	-	54,585	-	55,677
	Prior Years Surplus	-	149,095	-	-	-	118,486	-	85,996	-	59,302	-	38,138
Revenue Total		-	380,531	-	361,141	-	413,202	-	284,260	-	261,137	-	241,065
Expenditures	Administration Expenses	-	6,706	-	7,146	-	7,210	-	7,462	-	7,724	-	8,036
	Capital Expenditures	-	25,000	-	27,650	-	115,000	-	10,000	-	10,000	-	10,000
	Contractors & Consultants	-	106,500	-	111,536	-	76,500	-	104,000	-	91,500	-	82,500
	General, Admin, Overhead	-	74,396	-	249,970	-	73,096	-	73,096	-	73,326	-	73,567
	Operating Expense	-	25,400	-	48,091	-	45,400	-	30,400	-	30,450	-	30,500
	Transfer to Capital Reserve	-	10,000	-	14,184	-	10,000	-	10,000	-	10,000	-	10,000
	Budgeted Surplus	-	132,529	-	-	-	85,996	-	59,302	-	38,138	-	26,619
Expenditures Total		-	380,531	-	458,577	-	413,202	-	284,260	-	261,137	-	230,660
1111 Total		-	0	-	97,436	-	-	-	0	-	0	-	0
1112													

Cariboo Regional District
 2023 - 2027 5 Year Financial Plan
 By Department and Expense Category

Department and Service #	Rev/Exp Type	2022 - Final Budget	2022 - Actuals to date	2023	2024	2025	2026	2027
Likely & Area Community Services								
Revenue	Other Revenue	-	661	204	204	204	204	204
	Taxes	-	27,222	27,766	28,322	28,888	29,466	30,055
	Prior Years Surplus	-	9,707	5,337	4,174	4,462	6,208	8,468
Revenue Total		37,133	27,883	33,307	32,700	33,554	35,878	38,727
Expenditures	Administration Expenses	2,775	2,858	2,984	3,088	3,196	3,260	3,325
	Capital Expenditures	-	-	-	-	-	-	-
	Contractors & Consultants	5,050	-	5,050	5,050	5,050	5,050	5,050
	General, Admin, Overhead	18,010	11,154	15,700	14,700	13,700	13,700	13,700
	Operating Expense	4,350	5,384	4,400	4,400	4,400	4,400	4,400
	Transfer to Capital Reserve	1,000	1,245	1,000	1,000	1,000	1,000	1,000
	Budgeted Surplus	5,948	-	4,174	4,462	6,208	8,468	11,252
Expenditures Total		37,133	20,641	33,307	32,700	33,554	35,878	38,727
1112 Total		-	7,242	0	0	0	-	0
1113		-	-	-	-	-	-	-
South Cariboo Regional Airport								
Revenue	Grants	-	-	-	1,300,000	-	-	-
	Other Revenue	-	31,968	14,845	14,845	14,845	14,845	14,845
	Sale of Services	-	241,149	140,000	140,000	140,000	140,000	140,000
	Taxes	-	412,906	412,906	412,906	412,906	412,906	412,906
	Prior Years Surplus	-	462,585	519,813	651,558	811,044	844,740	677,851
	Transfer from Capital Reserve	-	-	400,000	400,000	-	-	-
Revenue Total		1,030,336	686,023	1,487,564	2,919,309	1,378,795	1,412,491	1,245,602
Expenditures	Administration Expenses	13,644	11,433	14,669	15,182	15,714	16,028	16,349
	Capital Expenditures	10,000	-	510,000	1,730,000	30,000	30,000	30,000
	Contractors & Consultants	103,750	118,554	128,750	180,250	105,250	105,250	105,250
	Director Expenses	-	3,271	-	-	-	-	-
	General, Admin, Overhead	176,171	264,731	173,342	173,588	173,846	174,117	174,402
	Operating Expense	7,745	19,913	9,245	9,245	9,245	9,245	9,245
	Transfer to Capital Reserve	200,000	210,216	-	-	200,000	400,000	400,000
	Budgeted Surplus	519,026	-	651,558	811,044	844,740	677,851	510,356
Expenditures Total		1,030,336	628,117	1,487,564	2,919,309	1,378,795	1,412,491	1,245,602
1113 Total		-	57,905	0	0	0	0	0
1114		-	-	-	-	-	-	-
NC Airport Service								
Revenue	Other Revenue	-	905	375	375	375	375	375
	Taxes	-	70,000	70,000	70,000	70,000	70,000	70,000
	Prior Years Surplus	-	10,026	14,349	18,724	23,099	27,474	31,849
Revenue Total		80,401	70,905	84,724	89,099	93,474	97,849	102,224
Expenditures	Administration Expenses	-	-	-	-	-	-	-
	Contractors & Consultants	66,000	66,000	66,000	66,000	66,000	66,000	66,000
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	14,401	-	18,724	23,099	27,474	31,849	36,224
Expenditures Total		80,401	66,000	84,724	89,099	93,474	97,849	102,224
1114 Total		-	4,905	-	-	-	-	-
Airport Services Total		-	27,384	0	0	0	0	0
Contribution Services								
1017		-	-	-	-	-	-	-
South Cariboo Economic Development								
Revenue	Other Revenue	-	1,707	453	453	453	453	-
	Taxes	-	63,750	63,750	63,750	63,750	63,750	-
	Prior Years Surplus	-	79,403	67,605	63,808	56,011	48,214	-
Revenue Total		143,605	65,457	131,808	128,011	120,214	112,417	-
Expenditures	Contractors & Consultants	76,000	43,552	76,000	72,000	72,000	72,000	-
	Operating Expense	-	299	-	-	-	-	-
	Budgeted Surplus	67,605	-	55,808	56,011	48,214	40,417	-
Expenditures Total		143,605	43,851	131,808	128,011	120,214	112,417	-
1017 Total		-	21,606	0	-	-	-	-
1025		-	-	-	-	-	-	-
Central Cariboo Economic Development								
Revenue	Other Revenue	-	3,123	420	420	420	420	420
	Taxes	-	100,000	100,000	100,000	100,000	100,000	100,000
	Prior Years Surplus	-	154,474	87,894	21,314	3,266	14,846	26,426
Revenue Total		254,894	103,123	188,314	121,734	97,154	85,574	73,994
Expenditures	Contractors & Consultants	167,000	91,327	167,000	125,000	112,000	112,000	112,000
	Operating Expense	-	376	-	-	-	-	-
	Budgeted Surplus	87,894	-	21,314	3,266	14,846	26,426	38,006
Expenditures Total		254,894	91,703	188,314	121,734	97,154	85,574	73,994
1025 Total		-	11,419	-	-	-	-	-
1026		-	-	-	-	-	-	-
Contribution: N.C. Econ. Dev.								
Revenue	Other Revenue	-	1,176	225	225	225	225	225
	Taxes	-	40,000	40,000	40,000	40,000	40,000	40,000
	Prior Years Surplus	-	58,749	53,474	48,199	42,924	37,649	32,374
Revenue Total		98,974	41,176	93,699	88,424	83,149	77,874	72,599
Expenditures	Contractors & Consultants	45,500	24,552	45,500	45,500	45,500	45,500	45,500
	Operating Expense	-	175	-	-	-	-	-
	Budgeted Surplus	53,474	-	48,199	42,924	37,649	32,374	27,099
Expenditures Total		98,974	24,727	93,699	88,424	83,149	77,874	72,599
1026 Total		-	16,449	-	-	-	-	-
1028		-	-	-	-	-	-	-
Contribution: South Cariboo Transit								
Revenue	Other Revenue	-	1,431	250	250	250	250	250
	Taxes	-	58,497	61,160	63,912	66,788	69,793	72,934
	Prior Years Surplus	-	65,178	65,882	67,478	70,032	73,614	78,297
Revenue Total		123,954	59,928	127,292	131,640	137,070	143,657	151,481
Expenditures	Contractors & Consultants	58,071	56,419	59,814	61,608	63,456	65,360	67,321
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	65,882	-	67,478	70,032	73,614	78,297	84,161
Expenditures Total		123,954	56,419	127,292	131,640	137,070	143,657	151,481
1028 Total		-	3,509	-	0	0	0	-
1029		-	-	-	-	-	-	-
Contribution: NC Transit								
Revenue	Other Revenue	-	115	39	39	39	39	39
	Taxes	-	6,843	6,980	7,119	7,262	7,407	7,555
	Prior Years Surplus	-	3,156	3,394	3,636	3,882	4,132	4,387
Revenue Total		10,038	6,958	10,413	10,794	11,183	11,578	11,981
Expenditures	Contractors & Consultants	6,644	6,682	6,777	6,912	7,051	7,192	7,336
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	3,394	-	3,636	3,882	4,132	4,387	4,645
Expenditures Total		10,038	6,682	10,413	10,794	11,183	11,578	11,981
1029 Total		-	276	0	0	0	0	0
1031		-	-	-	-	-	-	-
Contribution: North Cariboo Cemeteries								
Revenue	Other Revenue	-	1,006	130	130	130	130	130
	Taxes	-	70,000	80,000	80,000	80,000	80,000	80,000

Cariboo Regional District
 2023 - 2027 5 Year Financial Plan
 By Department and Expense Category

Department and Service #	Rev/Exp Type	2022 - Final Budget	2022 - Actuals to date	2023	2024	2025	2026	2027	
Revenue		-	18,992	-	21,149	34,693	46,906	57,760	22,229
Revenue Total		-	18,992	-	21,149	34,693	46,906	57,760	22,229
Expenditures		65,280	68,294	66,586	67,917	69,276	115,661	72,074	
Expenditures Total		65,280	68,294	66,586	67,917	69,276	115,661	72,074	
1031 Total		-	2,713	0	0	0	0	0	
1035		-	-	-	-	-	-	-	
South Cariboo Cemetery		-	-	-	-	-	-	-	
Revenue		-	218	-	-	-	-	-	
Other Revenue		-	218	-	-	-	-	-	
Taxes		8,500	8,500	8,500	8,500	8,500	8,500	8,500	
Prior Years Surplus		12,547	-	11,045	11,545	12,045	12,545	13,045	
Revenue Total		-	21,047	-	19,545	20,045	20,545	21,045	
Expenditures		8,000	-	8,000	8,000	8,000	8,000	8,000	
Contractors & Consultants		8,000	-	8,000	8,000	8,000	8,000	8,000	
Budgeted Surplus		13,047	-	11,545	12,045	12,545	13,045	13,545	
Expenditures Total		8,000	-	8,000	8,000	8,000	8,000	8,000	
1035 Total		-	8,718	-	19,545	20,045	20,545	21,045	
1036		-	-	-	-	-	-	-	
Central Cariboo Cemetery		-	-	-	-	-	-	-	
Revenue		-	323	130	130	130	130	130	
Other Revenue		130	323	130	130	130	130	130	
Taxes		19,000	19,000	19,000	19,000	19,000	19,000	19,000	
Prior Years Surplus		8,003	-	8,729	8,709	8,689	8,669	8,649	
Revenue Total		-	27,133	-	27,859	27,839	27,819	27,779	
Expenditures		19,150	18,850	19,150	19,150	19,150	19,150	19,150	
Contractors & Consultants		19,150	18,850	19,150	19,150	19,150	19,150	19,150	
Budgeted Surplus		7,983	-	8,709	8,689	8,669	8,649	8,629	
Expenditures Total		19,150	18,850	19,150	19,150	19,150	19,150	19,150	
1036 Total		-	473	-	-	-	-	-	
1037		-	-	-	-	-	-	-	
Central Cariboo Victim Services		-	-	-	-	-	-	-	
Revenue		-	457	177	177	177	177	177	
Other Revenue		177	457	177	177	177	177	177	
Taxes		29,000	29,000	29,000	29,000	29,000	29,000	29,000	
Prior Years Surplus		10,443	-	15,082	18,259	21,436	24,613	27,790	
Revenue Total		-	39,620	-	44,259	47,436	50,613	53,790	
Expenditures		26,000	24,500	26,000	26,000	26,000	26,000	26,000	
Contractors & Consultants		26,000	24,500	26,000	26,000	26,000	26,000	26,000	
Budgeted Surplus		13,620	-	18,259	21,436	24,613	27,790	30,967	
Expenditures Total		26,000	24,500	26,000	26,000	26,000	26,000	26,000	
1037 Total		-	4,957	-	-	-	-	-	
1038		-	-	-	-	-	-	-	
North Cariboo HandyDart		-	-	-	-	-	-	-	
Revenue		-	843	150	150	150	150	150	
Other Revenue		150	843	150	150	150	150	150	
Taxes		68,513	68,513	72,245	74,412	76,645	78,944	81,312	
Prior Years Surplus		4,715	-	3,437	5,690	8,708	12,526	17,185	
Revenue Total		-	73,378	-	75,832	80,252	85,502	91,621	
Expenditures		67,500	70,142	70,142	71,545	72,976	74,435	75,924	
Contractors & Consultants		67,500	70,142	70,142	71,545	72,976	74,435	75,924	
Budgeted Surplus		5,878	-	5,690	8,708	12,526	17,185	22,724	
Expenditures Total		67,500	70,142	70,142	71,545	72,976	74,435	75,924	
1038 Total		0	786	-	0	0	0	0	
1039		-	-	-	-	-	-	-	
Central Cariboo Handi-Dart		-	-	-	-	-	-	-	
Revenue		-	192	68	68	68	68	68	
Other Revenue		68	192	68	68	68	68	68	
Taxes		11,500	11,500	11,500	11,500	11,500	11,500	11,500	
Prior Years Surplus		2,874	-	3,430	3,998	4,566	5,134	5,702	
Revenue Total		-	14,442	-	14,998	15,566	16,134	16,702	
Expenditures		11,000	11,000	11,000	11,000	11,000	11,000	11,000	
Contractors & Consultants		11,000	11,000	11,000	11,000	11,000	11,000	11,000	
Budgeted Surplus		3,442	-	3,998	4,566	5,134	5,702	6,270	
Expenditures Total		11,000	11,000	11,000	11,000	11,000	11,000	11,000	
1039 Total		-	692	-	-	-	-	-	
Contribution Services Total		0	70,026	-	0	0	0	0	
Development Services		-	-	-	-	-	-	-	
1005		-	-	-	-	-	-	-	
Planning		-	-	-	-	-	-	-	
Revenue		-	95,000	-	-	-	-	-	
Grants		190,000	95,000	-	-	-	-	-	
Other Revenue		55,331	68,545	55,331	55,331	57,387	57,387	57,387	
Sale of Services		-	-	-	-	-	-	-	
Taxes		579,090	579,090	587,776	596,593	605,542	614,625	623,844	
Prior Years Surplus		591,174	-	607,916	544,378	510,477	476,107	439,115	
Revenue Total		-	1,415,595	-	1,251,023	1,196,302	1,173,406	1,148,119	
Expenditures		526,613	411,498	537,367	556,175	567,298	578,644	590,217	
Administration Expenses		526,613	411,498	537,367	556,175	567,298	578,644	590,217	
Director Expenses		4,530	2,987	4,530	4,560	4,560	4,560	4,560	
General, Admin, Overhead		20,592	17,053	20,592	20,592	20,592	20,592	20,592	
Operating Expense		364,205	217,963	144,156	104,498	104,848	105,208	105,576	
Budgeted Surplus		499,655	-	544,378	510,477	476,107	439,115	399,401	
Expenditures Total		526,613	411,498	537,367	556,175	567,298	578,644	590,217	
1005 Total		0	93,134	0	0	0	0	0	
1007		-	-	-	-	-	-	-	
Building Inspection		-	-	-	-	-	-	-	
Revenue		-	695,470	435,522	459,196	435,787	435,787	435,787	
Other Revenue		435,522	695,470	435,522	459,196	435,787	435,787	435,787	
Sale of Services		16,646	1,750	16,646	16,979	17,319	17,319	17,319	
Taxes		242,094	242,094	250,567	259,337	268,414	277,808	287,532	
Prior Years Surplus		855,471	-	811,555	707,538	645,273	531,620	446,412	
Transfer from Capital Reserve		-	-	-	254,660	-	-	-	
Revenue Total		-	1,549,734	-	1,514,291	1,697,710	1,366,792	1,292,863	
Expenditures		596,193	549,654	607,768	628,527	650,002	663,002	676,262	
Administration Expenses		596,193	549,654	607,768	628,527	650,002	663,002	676,262	
Capital Expenditures		5,000	1,278	5,000	278,200	25,000	25,000	25,000	
Contractors & Consultants		15,000	15,203	15,000	15,000	15,000	15,000	15,000	
General, Admin, Overhead		49,750	48,680	49,750	50,745	51,476	52,224	52,946	
Operating Expense		72,235	59,821	74,235	69,966	73,694	71,225	71,762	
Transfer to Capital Reserve		-	3,727	-	-	35,000	35,000	35,000	
Budgeted Surplus		811,555	-	707,538	645,273	531,620	446,412	356,762	
Expenditures Total		596,193	549,654	607,768	628,527	650,002	663,002	676,262	
1007 Total		0	263,506	-	-	0	0	0	
Development Services Total		0	356,640	-	0	0	0	0	
Director EA Administration		-	-	-	-	-	-	-	
1285		-	-	-	-	-	-	-	
Area A Administration		-	-	-	-	-	-	-	
Revenue		-	59	25	25	25	25	25	
Other Revenue		25	59	25	25	25	25	25	
Taxes		-	-	2,740	4,975	4,975	4,975	4,975	
Prior Years Surplus		5,067	-	4,735	2,500	2,500	2,500	2,500	
Revenue Total		-	5,092	-	7,500	7,500	7,500	7,500	
Expenditures		-	100	5,000	5,000	5,000	5,000	5,000	
General, Admin, Overhead		-	100	5,000	5,000	5,000	5,000	5,000	
Budgeted Surplus		5,092	-	2,500	2,500	2,500	2,500	2,500	
Expenditures Total		-	100	5,000	5,000	5,000	5,000	5,000	
1285 Total		-	41	0	0	0	0	0	
1286		-	-	-	-	-	-	-	
Area B Administration		-	-	-	-	-	-	-	
Revenue		-	92	-	-	-	-	-	
Other Revenue		-	92	-	-	-	-	-	

Cariboo Regional District
 2023 - 2027 5 Year Financial Plan
 By Department and Expense Category

Department and Service #	Rev/Exp Type	2022 - Final Budget	2022 - Actuals to date	2023	2024	2025	2026	2027
Revenue	Taxes	-	-	3,583	5,000	5,000	5,000	5,000
	Prior Years Surplus	6,678	-	3,095	2,500	2,500	2,500	2,500
Revenue Total		6,678	92	6,678	7,500	7,500	7,500	7,500
Expenditures	General, Admin, Overhead	2,500	1,723	4,178	5,000	5,000	5,000	5,000
	Operating Expense	-	205	-	-	-	-	-
	Budgeted Surplus	4,178	-	2,500	2,500	2,500	2,500	2,500
Expenditures Total		6,678	1,928	6,678	7,500	7,500	7,500	7,500
1286 Total		-	1,836	-	-	-	-	-
1287								
Area C Administration								
Revenue	Other Revenue	20	113	20	20	20	20	20
	Taxes	-	-	1,419	2,387	4,980	4,980	4,980
	Prior Years Surplus	8,541	-	8,654	5,093	2,500	2,500	2,500
Revenue Total		8,561	113	10,093	7,500	7,500	7,500	7,500
Expenditures	General, Admin, Overhead	2,500	-	5,000	5,000	5,000	5,000	5,000
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	6,061	-	5,093	2,500	2,500	2,500	2,500
Expenditures Total		8,561	-	10,093	7,500	7,500	7,500	7,500
1287 Total		-	113	-	0	0	0	0
1288								
Area D Administration								
Revenue	Other Revenue	20	101	20	20	20	20	20
	Taxes	90	90	1,187	4,980	4,980	4,980	4,980
	Prior Years Surplus	7,390	-	6,293	2,500	2,500	2,500	2,500
Revenue Total		7,500	191	7,500	7,500	7,500	7,500	7,500
Expenditures	General, Admin, Overhead	2,500	209	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	5,000	-	2,500	2,500	2,500	2,500	2,500
Expenditures Total		7,500	209	7,500	7,500	7,500	7,500	7,500
1288 Total		-	18	-	-	-	-	-
1289								
Area E Administration								
Revenue	Other Revenue	20	63	20	20	20	20	20
	Taxes	1,638	1,638	2,902	4,980	4,980	4,980	4,980
	Prior Years Surplus	3,342	-	4,578	2,500	2,500	2,500	2,500
Revenue Total		5,000	1,701	7,500	7,500	7,500	7,500	7,500
Expenditures	General, Admin, Overhead	2,500	465	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500
Expenditures Total		5,000	465	7,500	7,500	7,500	7,500	7,500
1289 Total		-	1,236	-	-	-	-	-
1290								
Area F Administration								
Revenue	Other Revenue	25	78	25	25	25	25	-
	Taxes	-	-	2,422	4,975	4,975	4,975	-
	Prior Years Surplus	5,504	-	5,582	2,500	2,500	2,500	-
Revenue Total		5,529	78	8,029	7,500	7,500	7,500	-
Expenditures	General, Admin, Overhead	2,500	-	5,529	5,000	5,000	5,000	-
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	3,029	-	2,500	2,500	2,500	2,500	-
Expenditures Total		5,529	-	8,029	7,500	7,500	7,500	-
1290 Total		-	78	-	-	-	-	-
1291								
Area G Administration								
Revenue	Other Revenue	20	72	20	20	20	20	20
	Taxes	-	-	3,546	4,980	4,980	4,980	4,980
	Prior Years Surplus	5,002	-	3,956	2,500	2,500	2,500	2,500
Revenue Total		5,022	72	7,522	7,500	7,500	7,500	7,500
Expenditures	General, Admin, Overhead	2,500	-	5,022	5,000	5,000	5,000	5,000
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	2,522	-	2,500	2,500	2,500	2,500	2,500
Expenditures Total		5,022	-	7,522	7,500	7,500	7,500	7,500
1291 Total		-	72	-	-	-	-	-
1292								
Area H Administration								
Revenue	Other Revenue	20	87	20	20	20	20	20
	Taxes	2,412	2,412	-	4,893	4,980	4,980	4,980
	Prior Years Surplus	5,068	-	7,567	2,587	2,500	2,500	2,500
Revenue Total		7,500	2,499	7,587	7,500	7,500	7,500	7,500
Expenditures	General, Admin, Overhead	2,500	-	5,000	5,000	5,000	5,000	5,000
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	5,000	-	2,587	2,500	2,500	2,500	2,500
Expenditures Total		7,500	-	7,587	7,500	7,500	7,500	7,500
1292 Total		-	2,499	0	0	0	0	0
1293								
Area I Administration								
Revenue	Other Revenue	20	74	20	20	20	20	20
	Taxes	-	-	2,284	4,980	4,980	4,980	4,980
	Prior Years Surplus	5,122	-	5,196	2,500	2,500	2,500	2,500
Revenue Total		5,142	74	7,500	7,500	7,500	7,500	7,500
Expenditures	General, Admin, Overhead	2,500	-	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	2,642	-	2,500	2,500	2,500	2,500	2,500
Expenditures Total		5,142	-	7,500	7,500	7,500	7,500	7,500
1293 Total		-	74	-	-	-	-	-
1294								
Area J Administration								
Revenue	Other Revenue	20	73	20	20	20	20	20
	Taxes	-	-	2,344	4,980	4,980	4,980	4,980
	Prior Years Surplus	5,063	-	5,136	2,500	2,500	2,500	2,500
Revenue Total		5,083	73	7,500	7,500	7,500	7,500	7,500
Expenditures	General, Admin, Overhead	2,500	-	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	2,583	-	2,500	2,500	2,500	2,500	2,500
Expenditures Total		5,083	-	7,500	7,500	7,500	7,500	7,500
1294 Total		-	73	0	0	0	0	0
1295								
Area K Administration								
Revenue	Other Revenue	20	72	20	20	20	20	20
	Taxes	-	-	2,406	4,980	4,980	4,980	4,980
	Prior Years Surplus	5,002	-	5,074	2,500	2,500	2,500	2,500
Revenue Total		5,022	72	7,500	7,500	7,500	7,500	7,500
Expenditures	General, Admin, Overhead	2,500	-	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	2,522	-	2,500	2,500	2,500	2,500	2,500
Expenditures Total		5,022	-	7,500	7,500	7,500	7,500	7,500
1295 Total		-	72	-	-	-	-	-
1296								
Area L Administration								
Revenue	Other Revenue	20	73	20	20	20	20	20
	Taxes	-	-	2,334	4,980	4,980	4,980	4,980

Department and Service #	Rev/Exp Type	2022 - Final Budget	2022 - Actuals to date	2023	2024	2025	2026	2027
Revenue		Prior Years Surplus	5,073	-	5,146	2,500	2,500	2,500
Revenue Total			5,093	73	7,500	7,500	7,500	7,500
Expenditures		General, Admin, Overhead	2,500	-	5,000	5,000	5,000	5,000
		Budgeted Surplus	2,593	-	2,500	2,500	2,500	2,500
Expenditures Total			5,093	-	7,500	7,500	7,500	7,500
1296 Total			-	73	0	0	0	0
Director EA Administration Total			0	2,396	0	0	0	0
Emergency Planning								
1374								
South Cariboo Highway Rescue								
Revenue		Other Revenue	300	532	300	300	300	300
		Taxes	44,500	44,500	35,000	35,000	35,000	35,000
		Prior Years Surplus	3,942	-	11,243	11,543	11,843	12,143
Revenue Total			48,742	45,032	46,543	46,843	47,143	47,443
Expenditures		Contractors & Consultants	35,000	35,000	35,000	35,000	35,000	35,000
		Operating Expense	4,197	-	-	-	-	-
		Budgeted Surplus	9,545	-	11,543	11,843	12,143	12,443
Expenditures Total			48,742	35,000	46,543	46,843	47,143	47,443
1374 Total			-	10,032	-	-	-	-
1375								
Search and Rescue								
Revenue		Debt Proceeds	-	-	-	-	-	-
		Grants	-	30,373	-	-	-	-
		Other Revenue	1,354	101,794	1,354	1,354	1,354	1,354
		Sale of Services	13,300	320	5,300	5,300	5,300	5,300
		Taxes	244,032	244,032	253,793	262,676	271,870	281,385
		Prior Years Surplus	151,288	-	153,450	150,696	151,997	158,142
		Transfer from Capital Reserve	14,000	3,495	35,500	8,500	-	-
Revenue Total			423,974	380,013	449,397	428,526	430,521	446,181
Expenditures		Administration Expenses	25,471	16,084	25,672	26,571	27,500	28,338
		Capital Expenditures	14,000	3,495	30,000	11,500	-	-
		Contractors & Consultants	30,700	27,258	33,725	33,725	33,725	33,725
		Debt Servicing	38,895	35,654	35,004	36,183	37,418	23,928
		General, Admin, Overhead	97,128	108,879	101,601	94,351	94,534	94,723
		Operating Expense	59,330	152,596	72,700	69,200	69,200	71,200
		Transfer to Capital Reserve	5,000	5,605	-	5,000	10,000	20,000
		Budgeted Surplus	153,450	-	150,696	151,997	158,142	174,267
Expenditures Total			423,974	349,570	449,397	428,526	430,521	446,181
1375 Total			0	30,443	0	-	0	0
1376								
North Cariboo Highway Rescue								
Revenue		Other Revenue	-	150	-	-	-	-
		Taxes	12,250	12,250	12,250	12,250	12,250	12,250
		Prior Years Surplus	705	-	705	705	705	705
Revenue Total			12,955	12,400	12,955	12,955	12,955	12,955
Expenditures		Contractors & Consultants	12,250	12,250	12,250	12,250	12,250	12,250
		Budgeted Surplus	705	-	705	705	705	705
Expenditures Total			12,955	12,250	12,955	12,955	12,955	12,955
1376 Total			0	150	0	0	0	0
1377								
North Cariboo Search and Rescue								
Revenue		Other Revenue	112	187	112	112	112	112
		Taxes	14,750	14,750	14,750	14,750	14,750	14,750
		Prior Years Surplus	1,333	-	1,401	1,513	1,625	1,737
Revenue Total			16,195	14,937	16,263	16,375	16,487	16,599
Expenditures		Contractors & Consultants	14,750	14,750	14,750	14,750	14,750	14,750
		Budgeted Surplus	1,445	-	1,513	1,625	1,737	1,849
Expenditures Total			16,195	14,750	16,263	16,375	16,487	16,599
1377 Total			-	187	-	-	-	-
1378								
South Cariboo Search and Rescue								
Revenue		Other Revenue	150	305	150	150	150	150
		Taxes	25,000	25,000	25,000	25,000	25,000	25,000
		Prior Years Surplus	1,265	-	1,376	1,526	1,676	1,826
Revenue Total			26,415	25,305	26,526	26,676	26,826	27,126
Expenditures		Contractors & Consultants	25,000	25,000	25,000	25,000	25,000	25,000
		Budgeted Surplus	1,415	-	1,526	1,676	1,826	1,976
Expenditures Total			26,415	25,000	26,526	26,676	26,826	27,126
1378 Total			-	305	-	-	-	-
1379								
West Chilcotin Search and Rescue								
Revenue		Other Revenue	-	61	-	-	-	-
		Taxes	5,000	5,000	5,000	5,000	5,000	5,000
		Prior Years Surplus	240	-	262	262	262	262
Revenue Total			5,240	5,061	5,262	5,262	5,262	5,262
Expenditures		Contractors & Consultants	5,000	5,000	5,000	5,000	5,000	5,000
		Budgeted Surplus	240	-	262	262	262	262
Expenditures Total			5,240	5,000	5,262	5,262	5,262	5,262
1379 Total			0	61	0	0	0	0
1385								
Electoral Area Emergency Planning								
Revenue		Grants	-	40,179	-	-	-	-
		Other Revenue	1,200	16,228	1,200	1,200	1,200	1,200
		Sale of Services	14,100	342,091	14,100	14,100	14,100	14,100
		Taxes	629,391	629,391	654,567	680,749	701,172	722,207
		Prior Years Surplus	214,152	-	225,414	281,259	345,892	412,945
		Transfer from Capital Reserve	30,000	-	-	-	-	-
Revenue Total			888,843	1,027,889	895,280	977,308	1,062,364	1,150,452
Expenditures		Administration Expenses	518,129	416,460	495,697	513,046	531,002	541,623
		Capital Expenditures	20,000	-	-	-	-	-
		Contractors & Consultants	48,500	34,752	48,500	48,500	48,500	48,500
		General, Admin, Overhead	39,825	37,379	40,850	40,850	40,850	40,850
		Operating Expense	36,975	425,517	28,975	29,020	29,066	29,113
		Transfer to Capital Reserve	-	1,391	-	-	-	-
		Budgeted Surplus	225,414	-	281,259	345,892	412,945	578,573
Expenditures Total			888,843	915,499	895,280	977,308	1,062,364	1,150,452
1385 Total			0	112,390	-	-	0	0
1390								
Quesnel Hixon Soil Erosion Prot								
Revenue		Other Revenue	-	393	-	-	-	-
		Taxes	-	-	-	-	-	-
		Prior Years Surplus	33,925	-	33,925	33,925	33,925	33,925
Revenue Total			33,925	393	33,925	33,925	33,925	33,925
Expenditures		Contractors & Consultants	-	7,606	-	33,925	-	-
		Operating Expense	-	-	-	-	-	-
		Budgeted Surplus	33,925	-	33,925	-	-	-

Department and Service #	Rev/Exp Type	2022 - Final Budget	2022 - Actuals to date	2023	2024	2025	2026	2027
Expenditures Total		33,925	7,606	33,925	33,925	-	-	-
1390 Total		-	7,213	-	-	-	-	-
Emergency Planning Total		0	146,354	0	-	0	0	0
Environmental Services								
1008								
Rural Refuse								
Revenue								
Debt Proceeds		-	97,842	-	-	-	-	-
Grants		-	938,404	190,000	220,000	-	-	-
Other Revenue		-	141,786	148,342	148,342	148,342	148,342	148,342
Sale of Services		-	2,449,146	2,279,000	2,279,000	2,279,000	2,279,000	2,279,000
Taxes		-	4,763,992	4,855,990	4,953,110	4,953,110	4,953,109	4,953,109
Prior Years Surplus		-	-	1,948,952	2,236,457	1,969,378	2,175,388	2,349,624
Transfer from Capital Reserve		-	100,000	50,000	1,306,080	50,000	50,000	2,940,110
Revenue Total		-	9,975,991	9,472,284	11,142,988	9,399,830	9,605,840	12,670,185
Expenditures								
Administration Expenses		-	288,710	313,836	324,820	336,189	342,912	349,771
Capital Expenditures		-	965,000	-	1,306,080	-	-	2,940,110
Contractors & Consultants		-	1,050,399	947,766	679,647	420,721	421,491	421,491
Debt Servicing		-	135,108	135,108	-	-	-	-
General, Admin, Overhead		-	72,293	62,866	63,616	64,515	65,295	66,091
Operating Expense		-	4,966,820	5,088,175	5,617,990	6,062,671	5,639,740	5,925,646
Transfer to Capital Reserve		-	526,677	526,677	786,777	786,777	786,777	786,777
Budgeted Surplus		-	1,948,952	2,236,457	1,969,378	2,175,388	2,349,624	2,180,300
Debt/Reserve/Surplus		-	-	-	-	-	-	-
Expenditures Total		9,975,991	7,518,179	9,472,284	11,142,988	9,399,830	9,605,840	12,670,185
1008 Total		0	872,991	0	0	0	0	0
1009								
Solid Waste Management								
Revenue								
Grants		-	125,000	100,000	85,000	-	-	-
Other Revenue		-	90	90	90	90	90	90
Taxes		-	12,668	13,048	13,439	13,708	13,708	13,708
Prior Years Surplus		-	11,111	26,000	36,400	41,778	42,301	42,533
Revenue Total		-	126,647	139,138	134,930	55,677	56,100	56,331
Expenditures								
Administration Expenses		-	8,358	8,948	9,261	9,585	9,777	9,973
Contractors & Consultants		-	125,000	90,000	80,000	-	-	-
General, Admin, Overhead		-	1,080	600	600	600	600	600
Operating Expense		-	3,190	3,190	3,190	3,190	3,190	3,190
Budgeted Surplus		-	10,980	36,400	41,878	42,301	42,533	42,568
Expenditures Total		126,647	28,701	139,138	134,930	55,677	56,100	56,331
1009 Total		0	35,441	0	0	-	-	0
1010								
Invasive Plant Management Strategy								
Revenue								
Grants		-	229,000	229,000	229,000	229,000	229,000	229,000
Other Revenue		-	3,650	3,650	3,650	3,650	3,650	3,650
Sale of Services		-	237,185	237,185	237,908	238,664	239,399	240,167
Taxes		-	263,876	273,111	282,670	292,564	302,804	313,402
Prior Years Surplus		-	231,133	227,399	216,350	208,012	202,501	202,610
Revenue Total		-	964,843	970,345	969,579	971,872	977,354	988,829
Expenditures								
Administration Expenses		-	219,239	219,078	225,954	233,054	237,715	242,470
Contractors & Consultants		-	438,287	458,287	458,287	458,287	458,287	458,287
General, Admin, Overhead		-	37,624	34,335	34,669	35,008	35,350	35,738
Operating Expense		-	41,294	41,294	41,657	42,022	42,392	42,829
Transfer to Capital Reserve		-	1,000	1,000	1,000	1,000	1,000	1,000
Budgeted Surplus		-	227,399	216,350	208,012	202,501	202,610	208,505
Expenditures Total		964,843	859,342	970,345	969,579	971,872	977,354	988,829
1010 Total		0	2,834	0	0	0	0	0
Environmental Services Total		0	911,266	0	0	0	0	0
Grants for Assistance								
1058								
Grant in Aid - Area I								
Revenue								
Other Revenue		-	20	20	20	20	20	20
Taxes		-	3,607	-	-	3,306	3,644	2,480
Prior Years Surplus		-	7,518	10,126	6,482	2,838	2,500	2,500
Revenue Total		-	11,145	10,146	6,502	6,164	6,164	5,000
Expenditures								
General, Admin, Overhead		-	3,627	3,664	3,664	3,664	3,664	2,500
Budgeted Surplus		-	7,518	6,482	2,838	2,500	2,500	2,500
Expenditures Total		11,145	1,127	10,146	6,502	6,164	6,164	5,000
1058 Total		-	2,609	0	0	0	0	0
1068								
Grant in Aid - Area D								
Revenue								
Other Revenue		-	281	20	20	20	20	20
Taxes		-	11,059	-	10,915	16,230	16,230	16,230
Prior Years Surplus		-	10,468	13,310	7,815	2,500	2,500	2,500
Revenue Total		-	21,547	13,330	18,750	18,750	18,750	18,750
Expenditures								
General, Admin, Overhead		-	16,547	5,515	16,250	16,250	16,250	16,250
Budgeted Surplus		-	5,000	7,815	2,500	2,500	2,500	2,500
Expenditures Total		21,547	9,165	13,330	18,750	18,750	18,750	18,750
1068 Total		-	2,175	-	0	0	0	0
1070								
Grants Misc - Area J								
Revenue								
Other Revenue		-	20	20	20	20	20	20
Taxes		-	2,480	2,480	2,480	2,480	2,480	2,480
Prior Years Surplus		-	3,028	2,572	2,572	2,572	2,572	2,572
Revenue Total		-	5,528	5,072	5,072	5,072	5,072	5,072
Expenditures								
General, Admin, Overhead		-	2,500	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus		-	3,028	2,572	2,572	2,572	2,572	2,572
Expenditures Total		5,528	3,000	5,072	5,072	5,072	5,072	5,072
1070 Total		0	456	-	-	-	-	-
1072								
Grants In Aid - Area F								
Revenue								
Other Revenue		-	20	20	20	20	20	20
Taxes		-	6,743	2,407	12,480	12,480	12,480	12,480
Prior Years Surplus		-	11,104	10,588	2,500	2,500	2,500	2,500
Revenue Total		-	17,867	13,015	15,000	15,000	15,000	15,000
Expenditures								
General, Admin, Overhead		-	12,867	10,515	12,500	12,500	12,500	12,500
Budgeted Surplus		-	5,000	2,500	2,500	2,500	2,500	2,500
Expenditures Total		17,867	8,167	13,015	15,000	15,000	15,000	15,000
1072 Total		-	1,182	0	0	0	0	0
1073								
Grants In Aid - Electoral Area E								
Revenue								
Other Revenue		-	20	20	20	20	20	20
Taxes		-	7,938	7,442	9,480	9,480	8,230	8,230
Prior Years Surplus		-	1,409	1,947	0	1,250	2,500	2,500
Revenue Total		-	15,367	5,515	9,500	10,750	10,750	10,750
Expenditures								
General, Admin, Overhead		-	12,867	5,515	8,250	8,250	8,250	8,250
Budgeted Surplus		-	2,500	0	1,250	2,500	2,500	2,500
Expenditures Total		15,367	18,167	5,515	9,500	10,750	10,750	10,750

Cariboo Regional District
 2023 - 2027 5 Year Financial Plan
 By Department and Expense Category

Department and Service #	Rev/Exp Type	2022 - Final Budget	2022 - Actuals to date	2023	2024	2025	2026	2027
1073 Total		-	10,023	0	0	0	0	0
1074								
Grants in Aid - Electoral Area K								
Revenue	Other Revenue	20	141	20	20	20	20	20
	Taxes	638	638	-	2,339	2,480	4,980	4,980
	Prior Years Surplus	9,342	-	10,121	7,641	5,000	2,500	2,500
Revenue Total		10,000	779	10,141	10,000	7,500	7,500	7,500
Expenditures	General, Admin, Overhead	5,000	-	2,500	5,000	5,000	5,000	5,000
	Budgeted Surplus	5,000	-	7,641	5,000	2,500	2,500	2,500
Expenditures Total		10,000	-	10,141	10,000	7,500	7,500	7,500
1074 Total		-	779	-	-	-	-	-
1077								
Grants in Aid - Area G								
Revenue	Grants	-	6,000	-	-	-	-	-
	Other Revenue	20	277	20	20	20	20	20
	Taxes	7,510	7,510	16,286	9,980	9,980	9,980	9,980
	Prior Years Surplus	12,595	-	7,022	2,500	2,500	2,500	2,500
Revenue Total		20,125	13,787	23,328	12,500	12,500	12,500	12,500
Expenditures	Contractors & Consultants	-	8	-	-	-	-	-
	General, Admin, Overhead	15,125	19,352	20,828	10,000	10,000	10,000	10,000
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	5,000	-	2,500	2,500	2,500	2,500	2,500
Expenditures Total		20,125	19,360	23,328	12,500	12,500	12,500	12,500
1077 Total		-	5,573	0	-	-	-	-
1079								
Grants in Aid - Electoral Area L								
Revenue	Other Revenue	20	222	20	20	20	20	20
	Taxes	8,038	8,038	15,046	11,980	11,980	11,980	11,980
	Prior Years Surplus	9,067	-	4,737	2,500	2,500	2,500	2,500
Revenue Total		17,125	8,260	19,803	14,500	14,500	14,500	14,500
Expenditures	General, Admin, Overhead	12,125	12,590	17,303	12,000	12,000	12,000	12,000
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	5,000	-	2,500	2,500	2,500	2,500	2,500
Expenditures Total		17,125	12,590	19,803	14,500	14,500	14,500	14,500
1079 Total		-	4,330	0	0	0	0	0
1080								
Grants in Aid - Electoral Area H								
Revenue	Other Revenue	20	138	20	20	20	20	20
	Taxes	3,074	3,074	4,190	8,480	8,480	8,480	8,480
	Prior Years Surplus	7,531	-	6,873	2,500	2,500	2,500	2,500
Revenue Total		10,625	3,212	11,083	11,000	11,000	11,000	11,000
Expenditures	General, Admin, Overhead	5,625	3,870	8,583	8,500	8,500	8,500	8,500
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	5,000	-	2,500	2,500	2,500	2,500	2,500
Expenditures Total		10,625	3,870	11,083	11,000	11,000	11,000	11,000
1080 Total		-	658	0	0	0	0	0
1084								
Grant for Assistance - Area A								
Revenue	Other Revenue	20	159	20	20	20	20	20
	Taxes	4,932	4,932	4,631	9,815	9,816	9,816	4,980
	Prior Years Surplus	7,543	-	7,728	2,500	2,500	2,500	2,500
Revenue Total		12,495	5,091	12,379	12,335	12,336	12,336	7,500
Expenditures	General, Admin, Overhead	7,405	4,905	9,879	9,836	9,836	9,836	5,000
	Budgeted Surplus	5,090	-	2,500	2,500	2,500	2,500	2,500
Expenditures Total		12,495	4,905	12,379	12,335	12,336	12,336	7,500
1084 Total		-	186	-	0	0	0	0
1085								
Grants for Assistance - Area C								
Revenue	Other Revenue	20	113	20	20	20	20	20
	Taxes	913	913	913	3,397	5,951	5,952	4,980
	Prior Years Surplus	7,526	-	7,592	5,054	2,500	2,500	2,500
Revenue Total		8,459	1,026	8,525	8,471	8,471	8,472	7,500
Expenditures	General, Admin, Overhead	3,459	959	3,471	5,971	5,971	5,971	5,000
	Budgeted Surplus	5,000	-	5,054	2,500	2,500	2,500	2,500
Expenditures Total		8,459	959	8,525	8,471	8,471	8,472	7,500
1085 Total		-	66	-	0	0	0	0
1087								
Grant for Assistance - Area B								
Revenue	Other Revenue	20	93	20	20	20	20	20
	Taxes	5,488	5,488	2,970	6,457	8,009	8,009	4,980
	Prior Years Surplus	2,500	-	9,090	4,052	2,500	2,500	2,500
Revenue Total		8,009	5,581	12,081	10,529	10,529	10,529	7,500
Expenditures	General, Admin, Overhead	5,508	4,008	8,029	8,029	8,029	8,029	5,000
	Budgeted Surplus	2,500	-	4,052	2,500	2,500	2,500	2,500
Expenditures Total		8,009	4,008	12,081	10,529	10,529	10,529	7,500
1087 Total		-	1,573	-	0	0	0	-
Grants for Assistance Total		-	14,836	0	0	0	0	0
1660								
Cariboo Library Network								
Revenue	Grants	67,657	10,051	203,103	67,657	67,657	67,657	67,657
	Other Revenue	269,510	353,485	270,010	269,510	269,510	269,510	269,510
	Sale of Services	29,500	17,079	10,000	10,000	10,000	10,000	10,000
	Taxes	2,577,599	2,577,599	2,667,815	2,761,189	2,844,024	2,929,345	3,017,225
	Prior Years Surplus	717,780	-	577,859	495,662	357,507	232,792	141,106
	Transfer from Capital Reserve	40,000	-	40,000	-	-	-	-
Revenue Total		3,702,046	2,958,214	3,768,787	3,604,018	3,548,699	3,509,304	3,505,498
Expenditures	Administration Expenses	2,164,568	1,924,932	2,260,890	2,322,553	2,390,776	2,438,561	2,487,302
	Capital Expenditures	-	-	47,500	-	-	-	-
	Contractors & Consultants	16,100	732	1,600	1,600	1,600	1,600	1,600
	Debt Servicing	-	-	-	-	-	-	-
	General, Admin, Overhead	476,645	415,213	475,445	438,143	444,613	449,813	454,351
	Operating Expense	466,875	434,860	487,690	484,215	478,918	478,224	477,367
	Transfer to Capital Reserve	8,884	-	-	-	-	-	-
	Budgeted Surplus	577,859	-	495,662	357,507	232,792	141,106	84,878
Expenditures Total		3,702,046	2,784,620	3,768,787	3,604,018	3,548,699	3,509,304	3,505,498
1660 Total		-	173,593	0	0	0	0	0
1665								
Central Cariboo Arts & Culture								
Revenue	Grants	-	-	-	-	-	-	-
	Other Revenue	910	3,092	910	910	910	910	-
	Taxes	221,321	221,321	225,747	230,262	234,868	239,565	-
	Prior Years Surplus	40,437	-	31,635	23,670	16,627	10,594	-
Revenue Total		262,668	224,413	258,293	254,842	252,404	251,069	-
Expenditures	Administration Expenses	3,099	2,858	3,161	3,224	3,288	3,354	-
	Contractors & Consultants	226,500	209,400	230,000	233,500	237,000	237,000	-

Cariboo Regional District
 2023 - 2027 5 Year Financial Plan
 By Department and Expense Category

Department and Service #	Rev/Exp Type	2022 - Final Budget	2022 - Actuals to date	2023	2024	2025	2026	2027
Expenditures	General, Admin, Overhead	1,434	-	1,462	1,492	1,521	1,552	-
	Budgeted Surplus	31,635	-	23,670	16,627	10,594	9,163	-
Expenditures Total		262,668	212,258	258,293	254,842	252,404	251,069	-
1665 Total		0	12,155	0	0	0	0	-
1670								
Heritage								
Revenue	Other Revenue	90	566	90	90	90	90	90
	Taxes	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Prior Years Surplus	40,738	-	44,628	48,518	52,408	56,298	60,188
Revenue Total		50,828	10,566	54,718	58,608	62,498	66,388	70,278
Expenditures	Administration Expenses	-	-	-	-	-	-	-
	Contractors & Consultants	2,500	-	2,500	2,500	2,500	2,500	2,500
	Operating Expense	3,700	2,373	3,700	3,700	3,700	3,700	3,700
	Budgeted Surplus	44,628	-	48,518	52,408	56,298	60,188	64,078
Expenditures Total		50,828	2,373	54,718	58,608	62,498	66,388	70,278
1670 Total		-	8,193	-	-	-	-	-
Library, Culture, Heritage Total		0	193,941	0	0	0	0	0
Protective Services								
1006								
Bylaw Enforcement								
Revenue	Other Revenue	3,633	8,277	3,633	3,712	3,874	3,874	3,874
	Sale of Services	-	-	5,885	-	-	-	-
	Taxes	174,197	174,197	174,197	174,197	174,197	174,197	174,197
	Prior Years Surplus	222,318	-	226,654	225,603	219,684	208,811	194,857
	Transfer from Capital Reserve	7,000	1,570	75,665	7,000	7,000	7,000	7,000
Revenue Total		407,148	184,044	486,034	410,511	404,756	393,883	379,929
Expenditures	Administration Expenses	133,219	156,726	137,801	142,624	147,616	150,568	153,580
	Capital Expenditures	-	-	74,550	-	-	-	-
	General, Admin, Overhead	22,756	27,743	22,561	22,616	22,672	22,729	22,787
	Operating Expense	17,519	12,438	18,519	18,587	18,657	18,728	18,802
	Transfer to Capital Reserve	7,000	9,276	7,000	7,000	7,000	7,000	7,000
	Budgeted Surplus	226,654	-	225,603	219,684	208,811	194,857	177,760
Expenditures Total		407,148	206,183	486,034	410,511	404,756	393,883	379,929
1006 Total		-	22,138	0	0	0	0	-
1319								
Forest Grove Fire								
Revenue	Debt Proceeds	-	-	-	-	525,000	-	-
	Grants	-	-	-	-	-	-	-
	Other Revenue	500	6,517	500	500	500	500	500
	Sale of Services	500	1,250	500	500	500	500	500
	Taxes	262,177	262,177	285,635	311,438	325,630	340,531	356,178
	Prior Years Surplus	154,727	-	121,522	118,702	166,601	164,423	167,456
	Transfer from Capital Reserve	-	-	24,000	9,000	9,000	-	-
Revenue Total		417,904	269,944	432,157	440,140	1,027,231	505,954	524,634
Expenditures	Administration Expenses	25,471	16,452	27,050	27,997	28,977	29,557	30,148
	Capital Expenditures	12,500	1,327	12,500	-	525,000	-	-
	Contractors & Consultants	3,000	-	3,750	3,750	3,750	3,750	3,750
	Debt Servicing	89,607	89,607	89,607	89,607	152,497	152,497	152,497
	General, Admin, Overhead	68,920	49,037	87,968	61,212	61,463	61,573	61,686
	Operating Expense	96,883	45,167	92,578	90,973	91,121	91,121	91,121
	Transfer to Capital Reserve	-	936	-	-	-	-	-
	Budgeted Surplus	121,522	-	118,702	166,601	164,423	167,456	185,432
Expenditures Total		417,904	199,872	432,157	440,140	1,027,231	505,954	524,634
1319 Total		0	70,072	0	0	0	0	0
1320								
100 Mile Fire								
Revenue	Other Revenue	250	2,580	250	250	250	250	250
	Taxes	208,563	208,563	215,341	222,340	229,566	237,027	244,730
	Prior Years Surplus	37,399	-	36,554	42,887	49,978	57,865	66,591
Revenue Total		246,212	211,143	252,145	265,477	279,794	295,142	311,571
Expenditures	Administration Expenses	208,058	200,799	208,058	214,300	220,729	227,351	234,171
	Contractors & Consultants	1,600	1,500	1,200	1,200	1,200	1,200	1,200
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	36,554	-	42,887	49,978	57,865	66,591	76,200
Expenditures Total		246,212	202,299	252,145	265,477	279,794	295,142	311,571
1320 Total		0	8,844	0	0	0	0	0
1321								
108 Mile Fire								
Revenue	Grants	-	-	-	-	-	-	-
	Other Revenue	1,000	5,570	1,000	1,000	1,000	1,000	1,000
	Taxes	311,731	311,731	324,200	337,168	350,655	362,928	375,630
	Prior Years Surplus	205,099	-	209,791	200,151	180,495	172,797	176,230
	Transfer from Capital Reserve	7,500	-	58,500	-	-	-	-
Revenue Total		525,330	317,301	593,491	538,319	532,150	536,725	552,860
Expenditures	Administration Expenses	50,840	24,632	52,420	53,367	54,346	54,926	55,517
	Capital Expenditures	48,500	15,043	63,500	-	-	-	-
	Contractors & Consultants	6,811	435	6,811	6,973	7,138	7,308	7,482
	General, Admin, Overhead	84,873	73,509	84,459	70,834	71,218	71,612	72,015
	Operating Expense	59,514	87,096	136,150	126,650	126,650	126,650	126,650
	Transfer to Capital Reserve	65,000	66,583	50,000	100,000	100,000	100,000	110,000
	Budgeted Surplus	209,791	-	200,151	180,495	172,797	176,230	181,196
	Debt/Reserve/Surplus	-	-	-	-	-	-	-
Expenditures Total		525,330	267,297	593,491	538,319	532,150	536,725	552,860
1321 Total		0	50,003	0	-	0	0	0
1323								
Bouchie Lake Fire								
Revenue	Debt Proceeds	320,000	320,000	-	-	-	-	-
	Grants	20,000	-	-	-	-	-	-
	Other Revenue	567	15,239	567	567	567	567	567
	Taxes	193,332	193,332	212,665	224,362	236,702	249,720	263,455
	Prior Years Surplus	108,976	-	108,976	118,216	117,453	131,570	142,635
	Transfer from Capital Reserve	230,000	-	-	-	-	-	-
Revenue Total		872,875	528,571	322,208	343,145	354,722	381,857	406,657
Expenditures	Administration Expenses	25,471	16,452	27,050	27,997	28,977	29,556	30,147
	Capital Expenditures	570,000	15,567	-	-	-	-	-
	Contractors & Consultants	17,890	3,984	17,890	17,890	17,890	17,890	17,890
	Debt Servicing	32,770	6,342	32,562	32,562	32,562	32,562	32,562
	General, Admin, Overhead	50,879	48,034	47,129	47,296	47,533	47,775	48,002
	Operating Expense	68,360	57,573	79,360	74,947	61,190	61,438	61,656
	Transfer to Capital Reserve	-	2,885	-	25,000	35,000	50,000	60,000
	Budgeted Surplus	107,504	-	118,216	117,453	131,570	142,635	156,400
Expenditures Total		872,875	150,838	322,208	343,145	354,722	381,857	406,657
1323 Total		0	377,733	0	0	0	0	0
1324								
Lac La Hache Fire								
Revenue	Debt Proceeds	-	-	-	-	-	-	-

Department and Service #	Rev/Exp Type	2022 - Final Budget	2022 - Actuals to date	2023	2024	2025	2026	2027
Barlow Creek Fire								
Revenue	Debt Proceeds	-	-	-	-	-	-	525,000
	Grants	-	-	-	-	-	-	-
	Other Revenue	200	10,978	200	200	200	200	200
	Taxes	149,613	149,613	159,381	169,881	181,169	193,304	206,348
	Prior Years Surplus	104,239	-	76,737	61,621	61,653	70,578	85,632
	Transfer from Capital Reserve	7,500	4,218	34,000	-	-	-	-
Revenue Total		261,551	164,809	270,318	231,702	243,022	264,081	817,180
Expenditures	Administration Expenses	25,471	16,452	27,050	27,997	28,977	29,557	30,148
	Capital Expenditures	700	-	20,000	-	-	-	525,000
	Contractors & Consultants	26,775	4,007	26,775	26,775	26,775	26,775	26,775
	Debt Servicing	29,169	29,169	29,169	29,169	29,169	29,169	93,622
	General, Admin, Overhead	41,236	36,490	36,490	36,862	37,243	37,635	38,036
	Operating Expense	61,463	59,717	69,213	49,246	45,280	45,314	45,350
	Transfer to Capital Reserve	-	726	-	-	5,000	10,000	10,000
	Budgeted Surplus	76,737	-	61,621	61,653	70,578	85,632	48,250
Expenditures Total		261,551	153,776	270,318	231,702	243,022	264,081	817,180
1330 Total		0	11,033	0	0	0	0	0
1331								
West Fraser Fire								
Revenue	Debt Proceeds	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-
	Other Revenue	1,000	22,459	1,000	1,000	1,000	1,000	1,000
	Taxes	122,730	122,730	128,867	137,243	148,908	160,077	172,082
	Prior Years Surplus	153,805	-	137,442	113,357	100,610	92,369	98,716
	Transfer from Capital Reserve	-	-	-	-	-	-	-
Revenue Total		277,536	145,189	267,309	253,600	250,519	253,445	271,798
Expenditures	Administration Expenses	25,471	16,452	27,050	27,997	28,977	29,557	30,148
	Capital Expenditures	-	856	-	-	-	-	-
	Contractors & Consultants	26,280	4,030	26,280	26,280	26,280	26,280	26,280
	Debt Servicing	18,302	18,302	18,302	18,302	18,302	18,302	18,302
	General, Admin, Overhead	38,312	27,483	40,096	40,096	40,182	40,182	40,182
	Operating Expense	31,728	22,175	35,222	35,314	39,409	35,409	35,409
	Transfer to Capital Reserve	-	250	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	137,442	-	115,357	100,610	92,369	98,716	116,477
Expenditures Total		277,536	87,836	267,309	253,600	250,519	253,445	271,798
1331 Total		0	57,353	0	0	0	0	0
1332								
Miocene Fire Protection								
Revenue	Debt Proceeds	-	-	-	668,000	-	-	-
	Grants	-	-	-	-	-	-	-
	Other Revenue	534	101,882	534	534	534	534	534
	Taxes	163,406	163,025	183,403	206,329	216,645	227,477	238,851
	Prior Years Surplus	153,977	-	151,043	147,646	144,881	115,097	95,186
	Transfer from Capital Reserve	-	-	15,000	-	-	-	-
Revenue Total		317,917	264,907	349,980	1,022,508	362,060	343,109	334,571
Expenditures	Administration Expenses	25,471	16,452	27,050	29,964	31,012	31,632	32,265
	Capital Expenditures	11,500	-	26,500	668,000	-	-	-
	Contractors & Consultants	25,850	458	25,850	25,850	25,850	25,850	25,850
	Debt Servicing	-	-	-	39,953	79,907	79,907	79,907
	General, Admin, Overhead	48,903	38,374	56,184	55,510	51,844	52,183	52,530
	Operating Expense	50,150	69,686	61,750	48,350	48,350	48,350	48,350
	Transfer to Capital Reserve	5,000	5,252	5,000	10,000	10,000	10,000	10,000
	Budgeted Surplus	151,043	-	147,646	144,881	115,097	95,186	85,669
	Debt/Reserve/Surplus	-	-	-	-	-	-	-
Expenditures Total		317,917	130,222	349,980	1,022,508	362,060	343,109	334,571
1332 Total		0	134,685	0	0	0	0	0
1333								
Ten Mile Lake Fire								
Revenue	Debt Proceeds	-	-	-	-	-	-	-
	Grants	-	500	-	-	-	-	-
	Other Revenue	1,300	3,331	1,300	1,300	1,300	1,300	1,300
	Taxes	154,191	154,191	161,328	168,752	176,547	184,732	193,326
	Prior Years Surplus	162,605	-	134,650	123,901	120,699	121,628	129,975
	Transfer from Capital Reserve	-	-	-	-	-	-	-
Revenue Total		318,096	158,022	297,278	293,953	298,546	307,660	324,601
Expenditures	Administration Expenses	25,471	16,452	27,050	27,997	28,977	29,557	30,148
	Capital Expenditures	-	-	-	-	-	-	-
	Contractors & Consultants	17,350	3,962	17,350	17,350	17,350	17,350	17,350
	Debt Servicing	36,604	36,604	36,604	36,604	36,604	36,604	36,604
	General, Admin, Overhead	45,869	36,728	48,123	48,123	48,123	48,123	47,873
	Operating Expense	55,652	53,953	41,750	35,680	35,864	36,051	36,242
	Transfer to Capital Reserve	2,500	2,770	2,500	7,500	10,000	10,000	10,000
	Budgeted Surplus	134,650	-	123,901	120,699	121,628	129,975	146,384
Expenditures Total		318,096	150,469	297,278	293,953	298,546	307,660	324,601
1333 Total		0	7,553	0	-	-	0	-
1364								
Kersley Fire								
Revenue	Debt Proceeds	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-
	Other Revenue	680	11,415	680	680	680	680	680
	Taxes	153,276	153,276	161,706	170,600	179,983	189,882	200,326
	Prior Years Surplus	99,513	-	75,134	44,761	38,971	44,475	49,185
	Transfer from Capital Reserve	30,000	20,000	90,000	22,500	22,500	12,500	5,000
Revenue Total		283,469	184,691	327,520	238,541	242,134	247,537	255,190
Expenditures	Administration Expenses	25,471	16,452	27,050	27,997	28,977	29,557	30,148
	Capital Expenditures	7,500	8,626	65,000	-	-	-	-
	Contractors & Consultants	19,305	3,572	19,305	19,413	19,523	19,636	19,636
	Debt Servicing	43,852	43,852	43,852	43,852	43,852	43,852	43,852
	General, Admin, Overhead	57,346	42,693	67,546	44,546	44,546	44,546	44,546
	Operating Expense	54,861	52,626	60,005	63,761	60,761	60,761	60,761
	Transfer to Capital Reserve	-	3,349	-	-	-	-	-
	Budgeted Surplus	75,134	-	44,761	38,971	44,475	49,185	56,247
Expenditures Total		283,469	171,171	327,520	238,541	242,134	247,537	255,190
1364 Total		0	13,520	0	0	0	0	0
1365								
Wildwood Fire								
Revenue	Debt Proceeds	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-
	Other Revenue	479	9,574	479	479	479	479	479
	Sale of Services	22,500	30,183	22,500	22,500	22,500	22,500	22,500
	Taxes	161,075	160,702	172,755	185,711	199,640	214,613	230,709
	Prior Years Surplus	111,369	-	87,421	70,898	67,384	71,820	90,648
	Transfer from Capital Reserve	18,000	-	21,000	-	-	-	-
Revenue Total		313,424	200,459	304,155	279,588	290,003	309,411	344,336
Expenditures	Administration Expenses	25,471	16,452	27,050	27,997	28,977	29,557	30,148
	Capital Expenditures	-	-	3,000	-	-	-	-

Cariboo Regional District
 2023 - 2027 5 Year Financial Plan
 By Department and Expense Category

Department and Service #	Rev/Exp Type	2022 - Final Budget	2022 - Actuals to date	2023	2024	2025	2026	2027
Expenditures	Contractors & Consultants	50,350	495	50,350	50,350	50,850	50,850	50,850
	Debt Servicing	35,460	35,460	35,460	35,460	35,460	35,460	35,460
	General, Admin, Overhead	67,571	47,567	71,071	52,521	52,521	52,521	50,571
	Operating Expense	47,150	67,417	46,325	45,875	45,375	45,375	45,375
	Transfer to Capital Reserve	-	328	-	-	5,000	-	5,000
	Budgeted Surplus	87,421	-	70,898	67,384	71,820	90,648	126,931
	Expenditures Total	313,424	167,719	304,155	279,588	290,003	309,411	344,936
1365 Total	-	0	-	0	-	0	-	
1367	-	-	32,740	-	-	-	-	
Interlakes Fire Protection								
Revenue	Debt Proceeds	-	-	-	-	525,000	-	-
	Grants	-	-	-	-	-	-	-
	Other Revenue	14,257	12,994	1,757	1,757	1,757	6,757	1,757
	Taxes	379,030	379,030	415,821	437,345	460,267	484,679	510,678
	Prior Years Surplus	152,692	-	132,543	130,521	92,157	75,403	35,587
	Transfer from Capital Reserve	-	-	12,305	-	-	-	-
Revenue Total	240,594	392,024	297,340	308,581	894,867	416,032	476,848	
Expenditures	Administration Expenses	25,471	16,491	27,050	27,997	29,777	29,557	30,148
	Capital Expenditures	12,305	4,492	22,305	-	525,000	-	-
	Contractors & Consultants	10,047	1,236	10,047	10,047	10,047	10,047	10,047
	Debt Servicing	116,368	115,088	116,368	116,367	179,168	179,168	170,231
	General, Admin, Overhead	104,801	87,213	133,451	140,550	121,163	126,791	112,433
	Operating Expense	102,969	96,563	118,640	95,776	95,915	96,056	96,201
	Transfer to Capital Reserve	-	303	-	10,000	10,000	10,000	10,000
	Budgeted Surplus	131,366	-	130,521	92,157	75,403	35,587	47,788
	Expenditures Total	240,594	321,385	297,340	308,581	894,867	416,032	476,848
1367 Total	-	70,639	-	0	0	0	0	
1369	-	-	-	-	-	-	-	
Williams Lake Rural Contract Fire Prot								
Revenue	Other Revenue	4,500	14,536	4,500	4,500	4,500	4,500	4,500
	Taxes	621,389	621,389	633,817	646,493	659,423	672,611	686,064
	Prior Years Surplus	640,932	-	663,202	685,923	709,108	732,766	756,908
Revenue Total	1,266,821	635,925	1,301,519	1,336,916	1,373,031	1,409,878	1,447,471	
Expenditures	Contractors & Consultants	598,633	609,323	610,606	622,818	635,274	647,980	660,940
	General, Admin, Overhead	4,986	4,615	4,990	4,990	4,990	4,990	4,990
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	663,202	-	685,923	709,108	732,766	756,908	781,542
	Expenditures Total	1,266,821	613,938	1,301,519	1,336,916	1,373,031	1,409,878	1,447,471
1369 Total	-	0	-	-	0	-	-	
1380	-	21,987	-	-	-	-	0	
911 Emergency Telephone Systems								
Revenue	Other Revenue	4,600	14,629	4,600	4,600	4,600	4,600	4,600
	Sale of Services	16,653	24,480	16,653	16,653	16,653	16,653	16,653
	Taxes	653,719	653,719	673,331	693,531	714,337	735,767	757,840
	Prior Years Surplus	270,931	-	264,259	273,560	286,999	304,776	328,112
	Transfer from Capital Reserve	-	-	-	-	-	-	-
Revenue Total	945,903	692,828	958,843	988,344	1,022,589	1,061,796	1,107,205	
Expenditures	Administration Expenses	62,072	48,846	64,277	66,527	68,855	70,232	71,637
	Capital Expenditures	-	-	-	-	-	-	-
	Contractors & Consultants	499,047	219,919	499,047	511,523	524,311	537,419	550,854
	General, Admin, Overhead	55,196	14,967	56,505	56,505	56,505	56,505	56,505
	Operating Expense	65,329	54,921	65,454	66,789	68,141	69,527	70,948
	Transfer to Capital Reserve	-	3,641	-	-	-	-	-
	Budgeted Surplus	264,259	-	273,560	286,999	304,776	328,112	357,261
	Debt/Reserve/Surplus	-	-	-	-	-	-	-
Expenditures Total	945,903	342,294	958,843	988,344	1,022,589	1,061,796	1,107,205	
1380 Total	0	350,534	-	0	0	0	0	
Protective Services Total	0	1,421,841	0	0	0	0	0	
Recreation Services								
1546								
South Cariboo Recreation Arena								
Revenue	Grants	325,000	22,885	212,666	-	20,000	-	-
	Other Revenue	3,895	14,631	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	761,714	761,714	776,912	792,450	808,299	824,465	840,954
	Prior Years Surplus	191,371	-	222,241	183,896	187,155	229,062	269,987
	Transfer from Capital Reserve	440,000	400,000	-	-	-	-	-
Revenue Total	1,734,200	1,211,449	1,227,934	992,461	1,031,569	1,069,642	1,127,056	
Expenditures	Administration Expenses	14,364	14,291	15,443	15,984	16,543	16,874	17,212
	Capital Expenditures	775,000	673,189	497,000	120,000	110,000	150,000	150,000
	Contractors & Consultants	396,998	276,499	402,629	407,712	412,896	418,184	423,577
	Debt Servicing	149,728	125,728	58,742	-	-	-	-
	General, Admin, Overhead	54,831	53,273	53,750	55,138	56,594	58,124	59,730
	Operating Expense	46,473	18,603	16,473	6,473	6,473	6,473	6,473
	Transfer to Capital Reserve	-	6,976	-	200,000	200,000	150,000	150,000
	Budgeted Surplus	296,806	-	183,896	187,155	229,062	269,987	320,064
	Expenditures Total	1,734,200	1,168,559	1,227,934	992,461	1,031,569	1,069,642	1,127,056
1546 Total	-	0	42,891	0	0	0	0	
1548	-	-	-	-	-	-	-	
108 Mile Ranch Greenbelt								
Revenue	Grants	-	76,000	-	-	-	-	-
	Other Revenue	2,982	6,942	9,982	9,982	9,982	9,982	9,982
	Taxes	14,650	14,650	14,650	14,650	14,650	14,650	14,650
	Prior Years Surplus	46,627	-	68,731	54,083	39,435	27,287	15,139
	Transfer from Capital Reserve	35,000	33,277	75,000	15,000	15,000	15,000	15,000
Revenue Total	99,259	130,868	168,363	93,715	79,067	66,919	54,771	
Expenditures	Administration Expenses	-	-	-	-	-	-	-
	Capital Expenditures	35,000	33,277	75,000	15,000	15,000	15,000	15,000
	Contractors & Consultants	25,000	16,551	28,000	28,000	28,000	28,000	28,000
	General, Admin, Overhead	5,630	4,642	10,630	10,630	8,130	8,130	8,130
	Operating Expense	650	40,043	650	650	650	650	650
	Transfer to Capital Reserve	-	3,512	-	-	-	-	-
	Budgeted Surplus	32,979	-	54,083	39,435	27,287	15,139	2,991
	Expenditures Total	99,259	98,025	168,363	93,715	79,067	66,919	54,771
1548 Total	-	32,843	-	-	-	-	-	
1550	-	-	-	-	-	-	-	
Kersley Recreation								
Revenue	Grants	6,000	10,526	30,000	-	-	-	-
	Other Revenue	1,278	2,304	1,278	1,278	1,278	1,278	1,278
	Taxes	142,050	142,050	152,050	152,050	152,050	152,050	152,050
	Prior Years Surplus	59,396	-	32,317	14,086	16,263	17,669	33,294
	Transfer from Capital Reserve	-	-	10,000	-	-	-	-
Revenue Total	208,724	154,880	225,645	167,414	169,591	170,997	186,622	
Expenditures	Administration Expenses	1,596	1,447	1,716	1,776	1,838	1,875	1,912
	Capital Expenditures	31,000	40,861	75,000	25,000	15,000	-	-
	Contractors & Consultants	68,400	1,603	1,200	1,200	1,200	1,200	1,200
	General, Admin, Overhead	46,881	42,056	46,500	47,175	47,884	48,628	49,409

Cariboo Regional District
 2023 - 2027 5 Year Financial Plan
 By Department and Expense Category

Department and Service #	Rev/Exp Type	2022 - Final Budget	2022 - Actuals to date	2023	2024	2025	2026	2027
Expenditures	Operating Expense	5,500	67,848	87,143	76,000	76,000	76,000	76,000
	Transfer to Capital Reserve	10,000	10,530	-	-	10,000	10,000	10,000
	Budgeted Surplus	45,347	-	14,086	16,263	17,669	33,294	48,101
	Expenditures Total	208,724	164,345	225,645	167,414	169,591	170,997	186,622
1550 Total	0	9,465	0	0	-	-	0	0
1552								
Revenue	Grants	-	-	-	-	-	-	-
	Other Revenue	145	228	145	145	145	145	145
	Taxes	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Prior Years Surplus	31,636	-	37,086	37,335	37,377	37,207	36,816
Revenue Total	56,781	25,228	62,231	62,480	62,522	62,352	61,961	
Expenditures	General, Admin, Overhead	19,695	15,015	24,896	25,103	25,316	25,535	25,761
	Operating Expense	-	46	-	-	-	-	-
	Budgeted Surplus	37,086	-	37,335	37,377	37,207	36,816	36,200
Expenditures Total	56,781	15,061	62,231	62,480	62,522	62,352	61,961	
1552 Total	0	10,167	-	-	0	0	0	0
1553								
Revenue	Debt Proceeds	-	-	-	-	-	-	-
	Grants	585,000	87,982	722,666	51,000	120,000	85,000	25,000
	Other Revenue	15,543	58,833	15,543	15,543	15,543	15,543	15,543
	Sale of Services	750	750	750	750	750	750	750
	Taxes	3,199,984	3,199,984	3,263,983	3,329,262	3,395,848	3,463,765	3,533,044
	Prior Years Surplus	775,405	-	818,812	771,757	791,893	620,272	562,694
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Revenue Total	4,576,682	3,347,548	4,821,754	4,168,312	4,324,033	4,185,330	4,137,027
Expenditures	Administration Expenses	23,940	21,437	25,739	26,640	27,572	28,124	28,686
	Capital Expenditures	708,000	166,737	827,000	111,000	395,000	270,000	60,000
	Contractors & Consultants	2,194,831	1,993,225	2,350,738	2,387,273	2,424,448	2,462,274	2,500,761
	Debt Servicing	446,652	446,652	446,652	446,652	446,652	446,652	446,652
	General, Admin, Overhead	101,000	94,970	99,718	104,704	109,939	115,436	121,208
	Operating Expense	150	58,835	150	150	150	150	150
	Transfer to Capital Reserve	200,000	209,748	300,000	300,000	300,000	300,000	300,000
	Budgeted Surplus	902,109	-	771,757	791,893	620,272	562,694	679,570
	Expenditures Total	4,576,682	2,991,604	4,821,754	4,168,312	4,324,033	4,185,330	4,137,027
	1553 Total	0	355,944	-	0	0	0	0
1554								
Revenue	Debt Proceeds	-	35,032	-	-	-	-	-
	Grants	260,000	95,553	237,666	43,000	300,000	45,000	30,000
	Other Revenue	22,795	22,795	22,795	22,795	22,795	22,795	22,795
	Taxes	4,311,970	4,311,970	4,534,036	4,715,398	4,904,014	5,100,174	5,304,181
	Prior Years Surplus	348,709	-	265,242	118,399	260,440	156,689	354,976
	Transfer from Capital Reserve	-	422	350,000	250,000	-	-	-
	Revenue Total	4,943,474	4,501,252	5,409,739	5,149,591	5,487,249	5,324,659	5,711,953
	Expenditures	Administration Expenses	23,940	22,387	25,739	26,640	27,572	28,124
Capital Expenditures		653,400	487,892	1,291,500	828,000	1,267,000	628,000	583,000
Contractors & Consultants		2,974,885	2,723,286	3,113,074	3,214,358	3,206,337	3,274,019	3,300,418
Debt Servicing		515,368	550,400	515,368	515,368	515,368	515,368	515,368
General, Admin, Overhead		143,650	135,767	134,950	141,690	148,767	156,198	164,000
Operating Expense		155,850	219,264	210,710	163,095	165,516	167,973	170,467
Transfer to Capital Reserve		150,000	9,793	-	-	-	200,000	400,000
Budgeted Surplus		326,382	-	118,399	260,440	156,689	354,976	550,013
Debt/Reserve/Surplus		-	314,150	-	-	-	-	-
Expenditures Total		4,943,474	3,834,639	5,409,739	5,149,591	5,487,249	5,324,659	5,711,953
1554 Total	0	666,613	0	0	0	0	0	
1558								
Revenue	Grants	40,000	60,000	-	-	-	-	-
	Other Revenue	272	733	272	272	272	272	272
	Taxes	30,750	30,750	30,750	30,750	30,750	30,750	30,750
	Prior Years Surplus	31,324	-	31,950	28,538	29,504	29,818	29,446
Revenue Total	102,346	91,483	62,972	59,560	60,526	60,840	60,468	
Expenditures	Contractors & Consultants	-	-	-	-	-	-	-
	General, Admin, Overhead	72,975	17,958	34,434	30,056	30,708	31,394	32,114
	Operating Expense	64,116	-	28,538	29,504	29,818	29,446	28,354
	Budgeted Surplus	29,371	-	62,972	59,560	60,526	60,840	60,468
Expenditures Total	102,346	82,074	62,972	59,560	60,526	60,840	60,468	
1558 Total	0	9,409	-	-	0	-	0	
1559								
Revenue	Grants	-	12,000	-	-	-	-	-
	Other Revenue	362	1,976	362	362	362	362	362
	Taxes	81,580	81,580	81,580	81,580	81,580	81,580	81,580
	Prior Years Surplus	84,878	-	80,159	70,992	65,540	57,703	47,378
Revenue Total	166,820	95,556	162,101	152,934	147,482	139,645	129,320	
Expenditures	Contractors & Consultants	-	-	-	-	-	-	-
	General, Admin, Overhead	89,778	79,232	91,109	87,394	89,779	92,267	94,863
	Operating Expense	-	12,001	-	-	-	-	-
	Budgeted Surplus	77,042	-	70,992	65,540	57,703	47,378	34,458
Expenditures Total	166,820	91,233	162,101	152,934	147,482	139,645	129,320	
1559 Total	0	4,324	-	-	0	0	0	
1560								
Revenue	Other Revenue	60	399	60	60	60	60	60
	Taxes	5,028	5,029	5,028	5,028	5,028	5,028	5,028
	Prior Years Surplus	28,916	-	21,012	20,036	18,957	16,878	14,799
	Revenue Total	34,004	5,428	26,100	25,124	24,045	21,966	19,887
Expenditures	Contractors & Consultants	-	-	-	-	-	-	-
	General, Admin, Overhead	6,064	7,045	6,064	6,167	7,167	7,167	7,167
	Operating Expense	-	0	-	-	-	-	-
	Budgeted Surplus	27,940	-	20,036	18,957	16,878	14,799	12,720
Expenditures Total	34,004	7,046	26,100	25,124	24,045	21,966	19,887	
1560 Total	0	1,617	-	0	-	0	0	
1561								
Revenue	Grants	-	17,224	-	-	-	-	-
	Other Revenue	518	1,671	518	518	518	518	518
	Taxes	50,133	50,133	50,133	50,133	50,133	50,133	50,133
	Prior Years Surplus	94,068	-	54,829	67,847	80,865	93,883	94,401
Revenue Total	144,719	69,029	130,347	143,365	156,383	169,401	169,919	
Expenditures	Contractors & Consultants	-	-	-	-	-	-	-
	General, Admin, Overhead	50,000	107,268	62,500	62,500	62,500	75,000	75,000
	Operating Expense	-	43,139	-	-	-	-	-
	Budgeted Surplus	94,719	-	67,847	80,865	93,883	94,401	94,919
Expenditures Total	144,719	150,407	130,347	143,365	156,383	169,401	169,919	

Department and Service #	Rev/Exp Type	2022 - Final Budget	2022 - Actuals to date	2023	2024	2025	2026	2027
1561 Total		-	81,378	-	-	-	-	-
1562		-	-	-	-	-	-	-
108 Mile Community Hall								
Revenue	Other Revenue	191	638	191	191	191	191	191
	Taxes	22,594	22,594	28,000	28,000	28,000	28,000	28,000
	Prior Years Surplus	31,439	-	27,698	25,779	23,230	20,018	16,112
Revenue Total		54,225	23,232	55,889	53,970	51,421	48,209	44,303
Expenditures	Contractors & Consultants	-	-	-	-	-	-	-
	General, Admin, Overhead	24,503	20,500	30,110	30,741	31,403	32,098	32,828
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	29,722	-	25,779	23,230	20,018	16,112	11,475
Expenditures Total		54,225	20,500	55,889	53,970	51,421	48,209	44,303
1562 Total		0	2,731	-	-	0	0	-
Recreation Services Total		-	1,032,461	0	0	0	0	0
Sewer Services								
1770								
Lac La Hache - Sewer System								
Revenue	Grants	31,500	60,000	21,500	111,000	-	-	-
	Other Revenue	685	8,332	685	685	685	685	685
	Sale of Services	35,551	35,000	38,035	39,315	40,639	41,618	42,622
	Taxes	46,248	45,962	46,248	46,248	46,248	46,248	46,248
	Prior Years Surplus	213,185	-	213,185	189,024	194,700	189,000	183,266
	Transfer from Capital Reserve	31,500	16,670	11,500	161,000	10,000	10,000	10,000
Revenue Total		358,669	166,054	331,153	547,272	292,272	287,551	282,821
Expenditures	Administration Expenses	35,753	23,487	46,482	48,108	49,792	50,788	51,804
	Capital Expenditures	63,000	76,670	33,000	261,000	10,000	10,000	10,000
	Contractors & Consultants	2,000	759	2,000	2,000	2,000	2,000	2,000
	Debt Servicing	100	-	100	100	100	100	100
	General, Admin, Overhead	26,435	28,342	26,435	26,435	26,435	26,435	26,435
	Operating Expense	32,767	16,314	34,112	14,928	14,945	14,962	14,962
	Transfer to Capital Reserve	2,000	7,087	-	-	-	-	-
	Budgeted Surplus	196,614	-	189,024	194,700	189,000	183,266	177,521
Expenditures Total		358,669	152,659	331,153	547,272	292,272	287,551	282,821
1770 Total		0	13,395	0	0	0	0	0
1772								
Pine Valley Sewer System								
Revenue	Grants	251,000	2,002	251,000	10,000	-	-	-
	Other Revenue	200	2,002	200	200	200	200	200
	Sale of Services	39,980	39,991	42,044	43,951	45,953	48,054	50,261
	Taxes	-	-	-	-	-	-	-
	Prior Years Surplus	18,791	-	18,791	19,493	19,050	17,431	14,329
	Transfer from Capital Reserve	-	-	2,000	-	-	-	-
Revenue Total		309,971	37,987	314,036	34,658	27,102	30,823	36,132
Expenditures	Administration Expenses	12,575	7,661	14,512	15,020	15,546	15,856	16,174
	Capital Expenditures	251,000	-	251,000	10,000	-	-	-
	Contractors & Consultants	231	1,282	231	234	237	240	243
	Debt Servicing	-	-	-	-	-	-	-
	General, Admin, Overhead	13,486	10,610	13,636	13,636	13,889	14,149	14,415
	Operating Expense	19,575	12,083	50,650	11,318	11,362	11,407	11,407
	Transfer to Capital Reserve	3,500	3,711	3,500	3,500	3,500	3,500	3,500
	Budgeted Surplus	9,604	-	19,493	19,050	17,431	14,329	9,607
Expenditures Total		309,971	35,347	314,036	34,658	27,102	30,823	36,132
1772 Total		0	2,642	0	0	0	0	0
1773								
Wildwood Sewer System								
Revenue	Grants	3,000	-	3,000	12,000	-	-	-
	Other Revenue	1,000	2,094	1,000	1,000	1,000	1,000	1,000
	Sale of Services	41,167	39,908	49,596	53,316	57,315	61,613	66,234
	Taxes	18,253	18,253	18,253	18,253	18,253	18,253	18,253
	Prior Years Surplus	39,097	-	39,097	37,396	37,995	41,125	47,684
	Transfer from Capital Reserve	25,500	-	33,250	-	-	-	-
Revenue Total		128,017	60,255	144,197	121,965	114,563	121,991	133,172
Expenditures	Administration Expenses	34,594	21,108	40,542	41,961	43,429	44,298	45,184
	Capital Expenditures	10,750	-	10,750	12,000	-	-	-
	Contractors & Consultants	575	1,593	575	575	575	575	575
	Debt Servicing	-	-	-	-	-	-	-
	General, Admin, Overhead	14,789	12,042	14,789	14,789	14,789	14,789	14,789
	Operating Expense	44,395	20,445	38,645	13,145	13,145	13,145	13,145
	Transfer to Capital Reserve	1,500	2,184	1,500	1,500	1,500	1,500	1,500
	Budgeted Surplus	21,014	-	37,396	37,995	41,125	47,684	57,979
Expenditures Total		128,017	56,972	144,197	121,965	114,563	121,991	133,172
1773 Total		0	3,284	0	0	0	0	0
1774								
Alexis Creek - Sewer System								
Revenue	Grants	1,000	-	1,000	10,000	-	-	-
	Other Revenue	1,000	5,132	1,000	1,000	1,000	1,000	1,000
	Sale of Services	15,073	14,623	18,734	20,608	22,669	24,935	27,429
	Taxes	-	-	-	-	-	-	-
	Prior Years Surplus	75,097	-	75,097	65,452	56,877	49,521	43,839
	Transfer from Capital Reserve	27,000	-	27,000	-	-	-	-
Revenue Total		119,170	19,755	122,832	97,060	80,546	75,457	72,268
Expenditures	Administration Expenses	14,763	7,413	17,103	17,701	18,321	18,687	19,061
	Capital Expenditures	1,000	-	1,000	10,000	-	-	-
	Contractors & Consultants	559	124	559	546	546	546	546
	Debt Servicing	-	-	-	-	-	-	-
	General, Admin, Overhead	5,923	3,998	6,073	6,188	6,306	6,427	6,530
	Operating Expense	32,646	1,273	32,646	5,747	5,851	5,957	6,052
	Transfer to Capital Reserve	-	3,713	-	-	-	-	-
	Budgeted Surplus	64,280	-	65,452	56,877	49,521	43,839	40,080
Expenditures Total		119,170	16,521	122,832	97,060	80,546	75,457	72,268
1774 Total		-	3,234	0	0	0	0	-
1775								
Red Bluff Sewer System								
Revenue	Debt Proceeds	-	-	-	-	-	-	-
	Grants	90,000	-	-	130,000	-	-	-
	Other Revenue	8,500	17,307	8,500	8,500	8,500	8,500	8,500
	Sale of Services	653,585	609,938	662,907	683,628	704,971	726,954	749,596
	Taxes	-	-	-	-	-	-	-
	Prior Years Surplus	828,162	-	828,162	824,591	828,229	839,276	862,312
	Transfer from Capital Reserve	175,000	550	135,000	-	-	-	-
Revenue Total		1,755,247	627,795	1,634,569	1,646,719	1,541,699	1,574,730	1,620,409
Expenditures	Administration Expenses	229,710	229,450	244,076	252,619	261,461	266,690	272,024
	Capital Expenditures	180,000	138,974	50,000	130,000	-	-	-
	Contractors & Consultants	57,800	142,306	82,500	82,500	82,500	82,500	82,500
	Debt Servicing	-	-	-	-	-	-	-
	General, Admin, Overhead	61,855	46,474	64,122	65,650	67,231	68,415	68,856
	Operating Expense	280,906	123,455	284,280	202,721	206,232	209,812	213,465

Cariboo Regional District
 2023 - 2027 5 Year Financial Plan
 By Department and Expense Category

Department and Service #	Rev/Exp Type	2022 - Final Budget	2022 - Actuals to date	2023	2024	2025	2026	2027
Gun-A-Noot Streetlighting								
Revenue	Other Revenue	-	77	40	40	40	40	40
	Taxes	4,500	4,500	4,500	4,500	4,500	4,500	4,500
	Prior Years Surplus	2,178	-	2,610	2,935	3,260	3,585	3,910
Revenue Total		6,678	4,577	7,150	7,475	7,800	8,125	8,450
Expenditures	Administration Expenses	-	-	-	-	-	-	-
	Operating Expense	4,108	3,630	4,215	4,215	4,215	4,215	4,215
	Budgeted Surplus	2,570	-	2,935	3,260	3,585	3,910	4,235
Expenditures Total		6,678	3,630	7,150	7,475	7,800	8,125	8,450
1439 Total		0	947	-	-	-	-	-
1440								
Pacific Rd Streetlighting								
Revenue	Other Revenue	25	89	50	50	50	50	50
	Taxes	5,150	5,150	5,150	5,150	5,150	5,150	5,150
	Prior Years Surplus	3,094	-	3,119	3,169	3,219	3,269	3,319
Revenue Total		8,269	5,239	8,319	8,369	8,419	8,469	8,519
Expenditures	Administration Expenses	-	-	-	-	-	-	-
	Operating Expense	5,150	3,865	5,150	5,150	5,150	5,150	5,150
	Budgeted Surplus	3,119	-	3,169	3,219	3,269	3,319	3,369
Expenditures Total		8,269	3,865	8,319	8,369	8,419	8,469	8,519
1440 Total		0	1,373	-	-	-	-	-
1442								
Kersley Streetlighting								
Revenue	Other Revenue	35	149	75	75	75	75	75
	Taxes	6,600	6,600	6,250	6,250	6,250	6,250	6,250
	Prior Years Surplus	7,061	-	7,266	7,161	7,056	6,951	6,846
Revenue Total		13,696	6,749	13,591	13,486	13,381	13,276	13,171
Expenditures	Operating Expense	6,430	5,289	6,430	6,430	6,430	6,430	6,430
	Budgeted Surplus	7,266	-	7,161	7,056	6,951	6,846	6,741
Expenditures Total		13,696	5,289	13,591	13,486	13,381	13,276	13,171
1442 Total		0	1,460	-	-	-	-	-
1443								
Highway #26 Streetlighting								
Revenue	Other Revenue	40	251	130	130	130	130	130
	Taxes	11,071	11,071	11,071	11,071	11,071	11,071	11,071
	Prior Years Surplus	10,625	-	11,484	12,433	13,131	13,571	13,746
Revenue Total		21,736	11,322	22,685	23,634	24,332	24,772	24,947
Expenditures	Operating Expense	10,252	9,294	10,252	10,503	10,761	11,026	11,235
	Budgeted Surplus	11,484	-	12,433	13,131	13,571	13,746	13,712
Expenditures Total		21,736	9,294	22,685	23,634	24,332	24,772	24,947
1443 Total		-	2,027	-	-	-	-	-
1444								
140 Mile Streetlighting								
Revenue	Other Revenue	-	94	-	-	-	-	-
	Taxes	1,170	1,170	1,170	1,170	1,170	1,170	1,170
	Prior Years Surplus	6,865	-	5,983	5,297	4,563	3,780	-
Revenue Total		8,035	1,264	7,153	6,467	5,733	4,950	-
Expenditures	Operating Expense	1,809	1,471	1,856	1,904	1,809	1,992	-
	Budgeted Surplus	6,226	-	5,297	4,563	3,780	2,958	-
Expenditures Total		8,035	1,471	7,153	6,467	5,733	4,950	-
1444 Total		-	207	-	-	-	-	-
1445								
Westcoast Wildwood Streetlighting								
Revenue	Other Revenue	30	84	50	50	50	50	50
	Taxes	2,670	2,670	2,750	2,835	2,925	3,015	3,105
	Prior Years Surplus	3,855	-	3,488	3,058	2,713	2,458	2,293
Revenue Total		6,555	2,754	6,288	5,943	5,688	5,523	5,448
Expenditures	Operating Expense	3,067	3,021	3,230	3,230	3,230	3,230	3,230
	Budgeted Surplus	3,488	-	3,058	2,713	2,458	2,293	2,218
Expenditures Total		6,555	3,021	6,288	5,943	5,688	5,523	5,448
1445 Total		0	267	-	-	-	-	-
1446								
Copper Ridge Streetlighting								
Revenue	Other Revenue	-	20	10	10	10	10	10
	Taxes	200	200	200	200	200	200	200
	Prior Years Surplus	1,443	-	1,531	1,629	1,725	1,819	1,911
Revenue Total		1,643	220	1,741	1,839	1,935	2,029	2,121
Expenditures	Operating Expense	112	71	112	114	116	118	120
	Budgeted Surplus	1,531	-	1,629	1,725	1,819	1,911	2,001
Expenditures Total		1,643	71	1,741	1,839	1,935	2,029	2,121
1446 Total		-	150	-	-	-	-	-
1447								
Maple Drive Streetlighting								
Revenue	Grants	2,332	2,332	-	-	-	-	-
	Other Revenue	-	66	35	35	35	35	35
	Taxes	7,000	7,000	7,250	7,250	7,250	7,250	7,250
	Prior Years Surplus	5,634	-	3,099	3,669	4,239	4,809	5,379
Revenue Total		3,698	9,398	10,384	10,954	11,524	12,094	12,664
Expenditures	Contractors & Consultants	-	-	-	-	-	-	-
	Operating Expense	6,900	5,141	6,715	6,715	6,715	6,715	6,715
	Budgeted Surplus	3,202	-	3,669	4,239	4,809	5,379	5,949
Expenditures Total		3,698	5,141	10,384	10,954	11,524	12,094	12,664
1447 Total		0	4,256	0	-	-	-	-
1448								
Gook Road Streetlighting								
Revenue	Grants	-	-	9,650	-	-	-	-
	Taxes	-	-	8,000	8,000	8,000	8,000	8,000
	Prior Years Surplus	-	-	3,804	2,054	304	1,446	3,196
Revenue Total		-	-	13,846	5,946	7,696	9,446	11,196
Expenditures	Operating Expense	-	3,805	15,900	6,250	6,250	6,250	6,250
	Budgeted Surplus	-	-	2,054	304	1,446	3,196	4,946
Expenditures Total		-	3,805	13,846	5,946	7,696	9,446	11,196
1448 Total		-	3,805	-	-	-	-	-
Streetlighting Services Total		0	12,137	-	-	-	-	-
Water Services								
1880								
Lac La Hache Water System								
Revenue	Grants	30,500	77,500	31,000	205,500	-	-	-
	Other Revenue	3,000	3,740	-	2,500	2,500	2,500	2,500
	Sale of Services	44,779	43,204	49,253	53,899	57,731	61,851	64,803
	Prior Years Surplus	64,657	-	64,657	46,111	33,354	22,564	14,708
	Transfer from Capital Reserve	37,500	34,170	10,000	122,500	-	-	-
Revenue Total		180,436	158,614	154,910	430,510	93,584	86,915	82,011
Expenditures	Administration Expenses	40,313	26,653	46,665	48,298	49,989	50,988	52,008
	Contractors & Consultants	1,211	2,531	1,211	1,235	1,259	1,284	1,310
	General, Admin, Overhead	7,633	9,717	7,833	7,833	7,983	8,144	8,144

Cariboo Regional District
 2023 - 2027 5 Year Financial Plan
 By Department and Expense Category

Department and Service #	Rev/Exp Type	2022 - Final Budget	2022 - Actuals to date	2023	2024	2025	2026	2027
Expenditures	Operating Expense	77,275	135,768	52,090	338,790	10,790	10,790	10,790
	Transfer to Capital Reserve	1,000	3,180	1,000	1,000	1,000	1,000	1,000
	Budgeted Surplus	53,004	-	46,111	33,354	22,564	14,708	8,759
	Expenditures Total	180,436	177,849	154,911	430,510	93,584	86,915	82,011
1880 Total	0	19,235	0	0	0	0	0	
1881								
Gateway Water System								
Revenue	Debt Proceeds	-	675	-	-	-	-	-
	Grants	10,500	-	10,500	10,000	-	-	30,000
	Other Revenue	900	674	900	900	900	900	900
	Sale of Services	13,298	16,895	13,530	13,975	13,975	13,975	13,975
	Taxes	14,310	14,310	14,310	14,310	14,310	14,310	14,310
	Prior Years Surplus	14,756	-	14,756	12,059	14,476	16,547	18,501
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Revenue Total	53,764	32,553	53,996	51,245	43,661	45,733	77,686
	Expenditures	Administration Expenses	4,738	3,976	5,490	5,682	5,881	5,999
Capital Expenditures		10,500	-	15,500	10,000	-	-	30,000
Contractors & Consultants		281	127	281	281	281	281	281
Debt Servicing		6,288	6,963	6,288	6,288	6,288	6,288	6,288
General, Admin, Overhead		3,783	2,348	3,783	3,894	4,009	4,009	4,009
Operating Expense		6,685	5,395	5,595	5,624	5,655	5,655	5,655
Transfer to Capital Reserve		5,000	5,281	5,000	5,000	5,000	5,000	5,000
Budgeted Surplus		17,779	-	12,059	14,476	16,547	18,501	20,335
Debt/Reserve/Surplus		-	3,619	-	-	-	-	-
Expenditures Total		53,764	21,761	53,996	51,245	43,661	45,733	77,686
1881 Total		0	10,792	0	0	0	0	0
1882								
Forest Grove Water System								
Revenue	Grants	1,000	-	1,000	10,000	-	-	-
	Other Revenue	376	4,135	376	376	376	376	376
	Sale of Services	28,534	31,043	31,926	33,483	35,117	36,833	38,634
	Taxes	-	-	-	-	-	-	-
	Prior Years Surplus	98,369	-	98,369	85,349	73,022	61,435	50,975
	Transfer from Capital Reserve	10,000	10,000	10,000	-	-	-	-
	Revenue Total	138,278	45,178	141,671	129,208	108,515	98,644	89,986
Expenditures	Administration Expenses	18,555	14,255	20,904	21,636	22,393	22,841	23,298
	Capital Expenditures	11,000	14,295	11,000	10,000	-	-	-
	Contractors & Consultants	1,520	1,537	1,520	1,520	1,520	1,520	1,520
	Debt Servicing	-	-	-	-	-	-	-
	General, Admin, Overhead	4,341	3,846	4,341	4,436	4,535	4,638	4,638
	Operating Expense	12,877	7,934	13,557	13,594	13,632	13,670	13,670
	Transfer to Capital Reserve	-	2,612	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	89,985	-	85,349	73,022	61,435	50,975	41,860
	Expenditures Total	138,278	44,483	141,671	129,208	108,515	98,644	89,986
	1882 Total	0	695	0	0	0	0	0
	1883							
Alexis Creek Water System								
Revenue	Debt Proceeds	-	-	-	-	-	-	-
	Grants	15,000	-	15,000	325,000	-	-	-
	Other Revenue	1,297	1,175	1,297	1,297	1,297	1,297	1,297
	Sale of Services	33,120	31,906	34,799	37,235	39,841	42,630	45,614
	Taxes	-	-	-	-	-	-	-
	Prior Years Surplus	21,059	-	21,059	26,698	30,862	33,409	33,826
	Transfer from Capital Reserve	21,000	21,000	21,000	-	-	-	-
	Revenue Total	49,358	33,082	51,036	336,833	10,276	10,517	13,085
Expenditures	Administration Expenses	19,684	8,419	22,805	23,603	24,429	24,917	25,416
	Capital Expenditures	36,000	9,925	36,000	325,000	-	-	-
	Contractors & Consultants	-	429	-	-	-	-	-
	Debt Servicing	8,280	6,735	8,280	8,422	8,568	8,716	8,867
	General, Admin, Overhead	11,300	13,312	10,650	10,670	10,689	10,710	10,730
	Operating Expense	2,500	3,149	-	-	-	-	-
	Transfer to Capital Reserve	-	-	-	-	-	-	-
	Budgeted Surplus	28,406	-	26,698	30,862	33,409	33,826	31,928
	Expenditures Total	49,358	41,970	51,036	336,833	10,276	10,517	13,085
	1883 Total	0	8,888	0	0	0	0	0
	1884							
108 Mile Water System								
Revenue	Debt Proceeds	-	13,496	-	-	-	-	-
	Grants	-	-	-	85,000	-	-	-
	Other Revenue	8,500	45,182	8,500	8,500	8,500	8,500	8,500
	Sale of Services	315,674	325,809	326,983	326,983	326,983	326,983	326,983
	Taxes	353,500	353,500	250,000	250,000	250,000	250,000	250,000
	Prior Years Surplus	2,642,827	-	2,642,827	2,466,508	1,923,923	1,734,771	1,540,106
	Transfer from Capital Reserve	-	-	65,000	-	-	-	-
	Revenue Total	3,320,501	737,988	3,293,309	3,136,991	2,509,406	2,320,253	2,125,588
	Expenditures	Administration Expenses	207,774	165,040	240,715	249,140	257,859	263,017
Capital Expenditures		5,000	813	70,000	447,500	-	-	-
Contractors & Consultants		30,824	10,945	30,824	31,165	31,513	31,868	32,229
Debt Servicing		171,033	184,030	171,033	171,033	171,033	171,033	171,033
General, Admin, Overhead		83,910	74,240	89,560	89,560	89,560	89,560	89,560
Operating Expense		78,175	59,260	74,670	74,670	74,670	74,670	74,670
Transfer to Capital Reserve		100,000	109,057	150,000	150,000	150,000	150,000	150,000
Budgeted Surplus		2,643,784	-	2,466,508	1,923,923	1,734,771	1,540,106	1,339,820
Debt/Reserve/Surplus		-	121,030	-	-	-	-	-
Expenditures Total		3,320,501	482,355	3,293,309	3,136,991	2,509,406	2,320,253	2,125,588
1884 Total		0	255,633	0	0	0	0	0
1885								
Central Alexis Creek Water								
Revenue	Debt Proceeds	-	1,943	-	-	-	-	-
	Grants	-	-	-	-	-	-	-
	Other Revenue	15	30	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	Taxes	5,700	5,700	5,397	5,397	5,397	-	-
	Prior Years Surplus	41,995	-	15	15	15	-	-
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Revenue Total	47,710	7,673	5,412	5,412	5,412	-	-
Expenditures	Administration Expenses	-	-	-	-	-	-	-
	Capital Expenditures	-	-	-	-	-	-	-
	Contractors & Consultants	-	-	-	-	-	-	-
	Debt Servicing	5,397	6,257	5,397	5,397	5,397	-	-
	General, Admin, Overhead	-	-	-	-	-	-	-
	Operating Expense	42,010	-	-	-	-	-	-
	Transfer to Capital Reserve	-	-	-	-	-	-	-
	Budgeted Surplus	303	-	15	15	15	-	-
	Debt/Reserve/Surplus	-	5,175	-	-	-	-	-
	Expenditures Total	47,710	1,083	5,412	5,412	5,412	-	-
	1885 Total	0	6,590	0	0	0	0	0
1886								
Russet Bluff Water								

Cariboo Regional District
 2023 - 2027 5 Year Financial Plan
 By Department and Expense Category

Department and Service #	Rev/Exp Type	2022 - Final Budget	2022 - Actuals to date	2023	2024	2025	2026	2027
Revenue								
	Grants	10,000	-	10,000	10,000	-	-	-
	Other Revenue	354	1,212	354	354	354	354	354
	Sale of Services	41,179	43,912	43,364	44,740	46,158	47,619	49,123
	Prior Years Surplus	9,372	-	9,372	8,109	10,098	12,866	16,440
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Revenue Total	60,905	45,124	63,090	63,203	56,610	60,839	65,917
Expenditures								
	Administration Expenses	18,760	15,333	21,960	22,399	22,847	23,304	23,770
	Capital Expenditures	11,000	-	11,000	10,000	-	-	-
	Contractors & Consultants	756	490	756	756	756	756	756
	General, Admin, Overhead	5,782	6,129	5,782	5,892	6,006	6,124	6,124
	Operating Expense	9,983	9,983	9,983	8,558	8,635	8,715	8,742
	Transfer to Capital Reserve	5,500	6,196	5,500	5,500	5,500	5,500	5,500
	Budgeted Surplus	9,123	-	8,109	10,098	12,866	16,440	21,024
	Expenditures Total	60,905	30,960	63,090	63,203	56,610	60,839	65,917
1886 Total		0	14,164	-	0	0	0	-
1887								
Benjamin Water System								
Revenue								
	Debt Proceeds	-	229	-	-	-	-	-
	Grants	10,500	-	10,500	10,000	-	-	-
	Other Revenue	-	1,316	-	-	-	-	-
	Sale of Services	11,979	12,495	12,398	12,832	13,281	13,746	14,227
	Taxes	7,294	7,294	7,294	7,294	7,294	7,294	7,294
	Prior Years Surplus	95,922	-	95,922	88,545	87,459	86,737	86,394
	Revenue Total	125,695	21,333	126,114	118,671	108,034	107,777	107,915
Expenditures								
	Administration Expenses	3,844	1,186	4,085	4,228	4,312	4,398	4,486
	Capital Expenditures	10,500	-	10,500	10,000	-	-	-
	Contractors & Consultants	274	3,881	274	274	274	274	274
	Debt Servicing	6,445	6,674	6,445	6,445	6,445	6,445	6,445
	General, Admin, Overhead	3,840	4,765	3,840	3,840	3,840	3,840	3,840
	Operating Expense	9,925	16,465	9,925	3,925	3,925	3,925	3,925
	Transfer to Capital Reserve	2,500	2,517	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	88,366	-	88,545	87,459	86,737	86,394	86,444
	Debt/Reserve/Surplus	-	3,988	-	-	-	-	-
	Expenditures Total	125,695	31,500	126,114	118,671	108,034	107,777	107,915
1887 Total		-	10,167	0	-	0	0	0
1888								
Canim Lake Water								
Revenue								
	Debt Proceeds	-	1,415	-	-	-	-	-
	Grants	25,000	-	25,000	620,000	-	-	-
	Other Revenue	425	1,276	425	425	425	425	425
	Sale of Services	23,117	22,815	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	66,878	-	66,878	65,549	65,232	64,923	64,738
	Transfer from Capital Reserve	15,000	-	15,000	-	-	-	-
	Revenue Total	139,899	34,985	139,899	718,905	98,928	98,964	99,129
Expenditures								
	Administration Expenses	6,057	5,517	7,601	7,867	8,142	8,305	8,471
	Capital Expenditures	41,000	-	41,000	620,000	-	-	-
	Contractors & Consultants	334	176	334	339	343	346	350
	Debt Servicing	5,741	5,765	5,741	5,741	5,741	5,741	5,741
	General, Admin, Overhead	4,125	3,672	4,125	4,172	4,220	4,270	4,320
	Operating Expense	5,550	3,228	5,550	5,555	5,559	5,564	5,570
	Transfer to Capital Reserve	10,000	10,455	10,000	10,000	10,000	10,000	10,000
	Budgeted Surplus	67,093	-	65,549	65,232	64,923	64,738	64,677
	Debt/Reserve/Surplus	-	3,960	-	-	-	-	-
	Expenditures Total	139,899	24,853	139,899	718,905	98,928	98,964	99,129
1888 Total		-	10,132	-	0	0	-	0
1889								
Horse Lake Water								
Revenue								
	Debt Proceeds	-	3,840	-	-	-	-	-
	Grants	50,000	-	50,000	662,500	42,500	42,500	42,500
	Other Revenue	1,147	4,325	1,147	1,147	1,147	1,147	1,147
	Sale of Services	30,210	35,127	31,240	32,305	33,408	34,549	35,730
	Taxes	29,732	29,732	29,732	29,732	29,732	29,732	29,732
	Prior Years Surplus	199,402	-	199,402	200,285	191,202	182,153	173,637
	Transfer from Capital Reserve	43,000	-	43,000	7,500	7,500	7,500	7,500
	Revenue Total	353,491	73,025	354,521	933,470	305,489	297,581	290,247
Expenditures								
	Administration Expenses	24,740	20,240	27,872	28,848	29,857	30,454	31,063
	Capital Expenditures	43,000	-	43,000	620,000	-	-	-
	Contractors & Consultants	2,913	647	2,913	2,961	3,010	3,010	3,010
	Debt Servicing	16,698	18,579	16,917	16,917	16,917	16,917	16,917
	General, Admin, Overhead	5,850	6,759	6,085	6,085	6,085	6,085	6,085
	Operating Expense	56,538	9,061	57,448	57,457	57,467	57,477	57,487
	Transfer to Capital Reserve	-	852	-	10,000	10,000	10,000	10,000
	Budgeted Surplus	203,752	-	200,285	191,202	182,153	173,637	165,684
	Debt/Reserve/Surplus	-	11,619	-	-	-	-	-
	Expenditures Total	353,491	44,520	354,521	933,470	305,489	297,581	290,247
1889 Total		-	28,505	0	0	0	0	0
1890								
103 Water Service								
Revenue								
	Debt Proceeds	-	1,686	-	-	-	-	-
	Grants	5,000	-	5,000	360,000	-	-	-
	Other Revenue	361	2,875	361	361	361	361	361
	Sale of Services	47,514	46,059	52,220	57,397	63,092	69,356	76,247
	Taxes	21,125	21,125	21,125	21,125	21,125	21,125	21,125
	Prior Years Surplus	65,137	-	65,137	46,640	32,574	23,017	19,023
	Transfer from Capital Reserve	40,000	-	40,000	-	-	-	-
	Revenue Total	179,137	71,745	183,843	485,523	117,152	113,859	116,756
Expenditures								
	Administration Expenses	29,050	23,751	32,729	33,874	35,060	35,761	36,476
	Capital Expenditures	45,000	-	45,000	360,000	-	-	-
	Contractors & Consultants	750	759	750	750	750	750	750
	Debt Servicing	24,807	26,493	24,807	24,807	24,807	24,807	24,807
	General, Admin, Overhead	9,635	9,123	9,760	9,760	9,760	9,760	9,760
	Operating Expense	22,698	6,896	24,158	23,758	23,758	23,758	23,758
	Transfer to Capital Reserve	-	1,247	-	-	-	-	-
	Budgeted Surplus	47,197	-	46,640	32,574	23,017	19,023	21,205
	Debt/Reserve/Surplus	-	15,121	-	-	-	-	-
	Expenditures Total	179,137	53,148	183,843	485,523	117,152	113,859	116,756
1890 Total		0	18,597	0	0	0	0	0
1891								
Lexington Water System								
Revenue								
	Debt Proceeds	40,000	277	-	-	-	-	-
	Grants	1,000	-	1,000	10,000	-	-	-
	Other Revenue	50	529	50	50	50	50	50
	Sale of Services	26,431	25,186	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
	Prior Years Surplus	6,481	-	954	4,573	10,222	15,635	20,909
	Revenue Total	73,100	38,092	38,627	53,153	48,802	54,216	59,489

Cariboo Regional District
 2023 - 2027 5 Year Financial Plan
 By Department and Expense Category

Department and Service #	Rev/Exp Type	2022 - Final Budget	2022 - Actuals to date	2023	2024	2025	2026	2027
Expenditures	Administration Expenses	5,734	4,263	6,507	6,734	6,970	7,109	7,252
	Capital Expenditures	41,000	-	1,000	10,000	-	-	-
	Contractors & Consultants	-	2,205	-	-	-	-	-
	Debt Servicing	14,453	10,562	14,453	14,453	14,453	14,453	14,453
	General, Admin, Overhead	3,285	2,725	3,285	3,285	3,285	3,285	3,285
	Operating Expense	8,810	3,254	8,810	5,210	5,210	5,210	5,210
	Transfer to Capital Reserve	-	313	-	3,250	3,250	3,250	3,250
	Budgeted Surplus	-	182	-	4,573	10,222	15,635	20,909
	Debt/Reserve/Surplus	-	-	-	-	-	-	-
	Debt/Reserve/Surplus	-	4,817	-	-	-	-	-
Expenditures Total	73,100	14,095	38,627	53,153	48,802	54,216	59,489	
1891 Total	-	0	23,997	0	0	0	0	
Water Services Total	0	-	330,816	0	0	0	0	
Grand Total	0	-	4,680,590	0	0	0	0	