

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>Administration</b>								
<b>1001</b>	<b>Member Fiscal Services</b>							
	<b>Revenue</b>	- 1,559,514	- 1,462,909	- 1,559,514	- 1,557,880	- 1,556,204	- 1,484,984	- 1,397,891
	<b>Cond Transfer from Local Govt</b>							
	City of Quesnel	- 690,174	- 654,751	- 690,174	- 690,174	- 690,174	- 690,174	- 690,174
	City of Williams Lake	- 869,341	- 806,195	- 869,341	- 867,707	- 866,031	- 794,810	- 707,717
	District of 100 Mile House	-	- 1,963	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	-	-	-	-	-	-	-
	<b>Expenditures</b>	1,559,514	1,462,909	1,559,514	1,557,880	1,556,204	1,484,984	1,397,891
	<b>Fiscal Services</b>							
	100 Mile MFA Debt Interest	-	1,963	-	-	-	-	-
	100 Mile MFA Debt Principal	-	-	-	-	-	-	-
	Quesnel MFA Debt Interest	284,200	271,825	284,200	284,200	284,200	284,200	284,200
	Quesnel MFA Debt Principal	405,974	382,926	405,974	405,974	405,974	405,974	405,974
	Williams Lk MFA Debt Interest	281,330	248,225	281,330	278,102	274,792	269,291	218,299
	Williams Lk MFA Debt Principal	588,011	557,970	588,011	589,605	591,239	525,519	489,419
<b>1001 Total</b>		-	-	-	-	-	-	-
<b>1002</b>	<b>Electoral Area Administration</b>							
	<b>Revenue</b>	- 4,040,679	- 3,098,878	- 4,384,759	- 4,261,329	- 4,503,954	- 4,790,175	- 5,119,185
	<b>Conditional Transfers</b>							
	Conditional Grants - Provincial	- 105,000	- 105,000	- 105,000	- 105,000	- 105,000	- 105,000	- 105,000
	Other Grants	- 373,000	- 191,596	- 300,000	- 150,000	- 150,000	- 150,000	- 150,000
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Grants in Lieu</b>							
	BC Rail Grants in Lieu	- 12,500	-	- 12,500	- 12,500	- 12,500	- 12,500	- 12,500
	Federal Grants in Lieu	- 15,000	-	- 15,000	- 15,000	- 15,000	- 15,000	- 15,000
	Provincial Grants In Lieu	- 65,000	- 17,485	- 65,000	- 65,000	- 65,000	- 65,000	- 65,000
	<b>Other Revenue</b>							
	Interest Recovery	- 65,000	- 60,663	- 65,000	- 65,000	- 65,000	- 65,000	- 65,000
	<b>Sale of Services</b>							
	Other Recoveries	- 5,000	-	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 2,724,134	- 2,724,134	- 3,132,754	- 3,242,400	- 3,339,673	- 3,439,863	- 3,543,059
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	- 676,046	-	- 684,505	- 601,429	- 746,782	- 932,812	- 1,158,627
	<b>Expenditures</b>	4,040,679	2,282,755	4,384,759	4,261,329	4,503,954	4,790,175	5,119,185
	<b>Administration Expenses</b>							
	Administration	-	-	-	-	-	-	-
	Salaries	1,453,841	1,124,269	1,588,838	1,644,447	1,677,336	1,710,883	1,745,101
	F/T Benefits	436,152	302,731	468,707	485,112	494,814	504,710	514,805
	P/T / Casual Benefits	19,235	6,560	20,722	21,447	21,876	22,313	22,760
	P/T / Casual Salaries	95,384	39,635	72,305	74,835	76,332	77,859	79,416
	<b>Board Expenses</b>							
	Director Training/Development	-	-	-	-	-	-	-
	Directors Benefits	10,309	15,218	23,237	23,702	24,176	24,659	25,152
	Director's Remuneration	187,436	265,976	422,491	430,940	439,559	448,350	457,317
	Director's Training/Development	-	650	-	-	-	-	-
	Directors Travel	69,803	34,376	70,484	71,893	73,331	74,798	76,294
	Meeting Expense - Directors	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	60,000	33,172	70,768	69,452	69,492	69,533	69,576
	Building Maintenance	4,500	371	5,500	5,560	5,620	5,685	5,750
	Building Rent	-	4,007	-	-	-	-	-
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	3,500	1,689	3,500	3,500	3,500	3,500	3,500
	Insurance	34,500	32,407	34,500	35,190	35,894	36,612	37,344
	Utilities	5,400	-	5,400	5,400	5,400	5,400	5,400
	Vehicle Repairs/Maintenance	100	191	100	100	100	100	100
	<b>Fiscal Services</b>							
	Debt Interest - MFA	-	-	-	-	-	-	-
	Debt Principal - MFA	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	13,105	6,021	21,613	21,930	22,255	22,595	22,940
	Audit	18,500	15,150	18,500	18,500	19,000	19,000	19,000
	Computer Hardware	102,750	13,935	102,750	17,500	17,500	17,500	17,500
	Computer Software	206,250	115,984	205,443	205,884	206,342	208,200	208,318
	Contract Services	16,500	-	36,500	6,500	6,500	6,500	6,500
	Contractors Benefits	-	-	-	-	-	-	-
	Corporate Communications	-	-	-	-	-	-	-
	Dues & Memberships	3,350	13,621	6,175	6,195	6,215	6,235	6,255
	Dues & Memberships - CRD Corp	40,360	14,182	44,725	45,900	43,760	43,760	43,760
	Election Expenses	15,000	-	15,000	15,000	15,000	15,000	15,300
	Employee Training/Development	23,500	31,899	25,500	25,755	26,010	26,275	26,545
	General Travel	19,750	18,927	20,350	20,445	20,540	20,640	20,740
	Legal	-	45,200	-	-	-	-	-
	Licenses, Permits & Fees	750	-	750	750	750	750	750
	Meeting Expense	2,425	816	5,225	5,385	5,550	5,715	5,885
	Office Supplies	35,600	24,209	37,500	38,500	39,040	39,195	39,350
	Operating Supplies	-	-	250	260	270	280	290
	Operational Expenses - Administration Ex	300,000	-	300,000	150,000	150,000	150,000	150,000

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1002</b>	Postage & Courier	-	-	-	-	-	-	-
	Professional / Consulting	66,100	35,500	43,125	33,145	33,165	33,185	33,205
	Publications	13,750	6,132	15,040	15,475	15,960	16,450	16,940
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	4,325	3,637	4,335	3,345	3,355	3,365	3,375
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	94,000	-	94,000	12,500	12,500	12,500	12,500
	Unreported Mastercard	-	5,124	-	-	-	-	-
	<b>Special Projects</b>							
	Special Projects	-	71,166	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	684,505	-	601,429	746,782	932,812	1,158,627	1,427,519
<b>1002 Total</b>		0	816,123	0	0	0	0	-
<b>1003</b>	<b>Administrative Services</b>							
	<b>Revenue</b>	1,467,077	1,996,081	1,840,073	2,089,703	1,831,769	1,935,450	2,042,969
	<b>Conditional Transfers</b>							
	Conditional Grants - Provincial	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	Municipal Directors Recovery	-	-	-	-	-	-	-
	Other Grants	-	125,925	-	285,000	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Donations	4,000	-	-	-	-	-	-
	Interest Recovery	135,000	624,471	19,500	19,500	19,500	19,500	19,500
	Leases/Rent	15,000	14,824	15,000	15,375	15,759	16,153	16,557
	<b>Sale of Services</b>							
	Administration Recoveries	92,500	92,500	92,500	92,500	92,500	92,500	92,500
	Other Recoveries	124,000	62,066	65,000	65,000	65,000	65,000	65,000
	<b>Taxes</b>							
	All Municipalities	-	-	-	-	-	-	-
	City of Quesnel	150,107	135,617	172,623	194,201	203,911	214,106	224,812
	City of Williams Lake	157,208	148,856	180,789	203,387	213,557	224,235	235,446
	District of 100 Mile House	38,828	39,344	44,652	50,233	52,745	55,382	58,151
	District of Wells	1,533	2,107	1,762	1,983	2,082	2,186	2,295
	Electoral Area Tax Levy	678,677	700,428	780,478	878,038	921,940	968,037	1,016,439
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	52,774	-	330,769	249,486	209,775	243,351	277,269
	Transfer from Capital Reserve	88,000	14,944	102,000	-	-	-	-
	<b>Expenditures</b>	1,467,077	1,489,942	1,840,073	2,089,703	1,831,769	1,935,450	2,042,969
	<b>Administration Expenses</b>							
	Salaries	453,378	355,964	496,952	514,345	524,632	535,125	545,827
	F/T Benefits	136,014	93,163	146,601	151,732	154,767	157,862	161,019
	P/T / Casual Benefits	6,529	579	3,578	7,407	7,555	7,706	7,860
	P/T / Casual Salaries	27,203	3,265	14,909	30,861	31,478	32,107	32,750
	<b>Board Expenses</b>							
	Directors Benefits	3,500	4,866	3,500	3,570	3,641	3,714	3,789
	Director's Remuneration	57,691	83,786	122,500	124,950	127,449	129,998	132,598
	Directors Travel	21,000	2,378	7,500	7,500	7,500	7,500	7,500
	Meeting Expense - Directors	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	172,000	87,448	147,433	147,594	184,207	184,380	184,553
	Building Maintenance	69,500	50,655	70,500	70,560	70,620	70,685	70,750
	Building Rent & Janitorial	3,000	2,067	3,000	3,075	3,152	3,231	3,311
	Equipment Rental	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	4,000	1,950	4,000	4,000	4,000	4,000	4,000
	Insurance	26,650	55,125	55,000	56,100	57,222	58,366	59,534
	Insurance Claims/Deductibles	-	-	-	-	-	-	-
	Janitorial Services	62,000	47,850	62,000	62,000	62,000	62,000	62,000
	Property Taxes	9,250	9,794	10,000	10,000	10,000	10,000	10,000
	Utilities	55,400	38,838	62,300	62,300	62,300	62,300	62,300
	Vehicle Repairs/Maintenance	100	-	100	105	110	115	120
	<b>Capital Expenses</b>							
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	88,000	17,735	102,000	285,000	-	-	-
	<b>Fiscal Services</b>							
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	11,000	5,850	19,613	19,930	20,255	20,595	20,940
	Audit	18,000	15,150	20,500	20,500	20,500	20,500	20,500
	Computer Hardware	102,750	103,799	32,750	68,500	28,000	77,500	91,000
	Computer Software	211,940	233,992	227,793	226,582	225,761	226,258	258,881
	Contract Services	6,500	1,595	6,500	6,500	6,500	6,500	6,500
	Contractors Benefits	-	114	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Corporate Communications	-	-	-	-	-	-	-
	Dues & Memberships	2,707	4,135	6,175	6,195	6,215	6,235	6,255
	Dues & Memberships - CRD Corp	14,750	12,500	14,900	14,925	14,951	14,977	15,004
	Employee Training/Development	24,000	10,460	25,500	25,755	27,510	27,775	28,045
	Equipment Rental	35,000	18,332	35,000	35,000	35,000	35,000	35,000
	Fire Chiefs' Workshop	15,000	-	15,000	15,000	15,000	15,000	15,000

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028	
<b>1003</b>	General Travel	20,000	14,451	20,350	20,445	20,540	20,640	20,740	
	Hiring Expenses	2,550	-	2,550	2,601	2,653	2,706	2,758	
	Legal	70,000	19,239	70,000	70,000	70,000	70,000	70,000	
	Licences, Permits & Fees	-	-	-	-	-	-	-	
	Long Service Award	975	4,423	975	975	975	975	975	
	Meeting Expense	1,525	816	5,225	5,385	5,550	5,715	5,885	
	Office Supplies	50,550	36,353	49,250	50,260	50,810	50,975	51,140	
	Operating Supplies	-	-	-	-	-	-	-	
	Postage & Courier	-	-	-	-	-	-	-	
	Professional / Consulting	33,000	14,220	33,125	30,645	30,665	30,685	30,705	
	Publications	10,650	6,132	15,040	15,475	15,960	16,450	16,940	
	Stationary & Supplies	-	-	-	-	-	-	-	
	Telecom Internet	-	-	-	-	-	-	-	
	Telephone	24,100	20,640	24,335	24,345	24,355	24,365	24,375	
	Training Travel	-	-	-	-	-	-	-	
	Transfer to Other Functions	- 94,000	-	51,000	25,000	25,000	25,000	25,000	
	Unreported Mastercard	-	5,124	-	-	-	-	-	
	<b>Reserve</b>								
	Transfer to Capital Reserve	100,000	282,047	-	-	50,000	50,000	50,000	
	<b>Misc Revenue/Expense</b>								
Budgeted Surplus	- 45,134	-	249,486	209,775	243,351	277,269	318,522		
<b>1003 Total</b>		-	- 506,140	- 0	- 0	- 0	- 0	- 0	
<b>1004</b>	<b>Feasibilities Studies Reserve Fd</b>								
	<b>Revenue</b>	- 4,818	- 92	- 4,818	- 4,818	- 4,818	-	-	
	<b>Other Revenue</b>								
	Interest Recovery	- 3,500	- 92	- 3,500	- 3,500	- 3,500	-	-	
	<b>Taxes</b>								
	Electoral Area Tax Levy	-	-	-	-	-	-	-	
	<b>Misc Revenue/Expense</b>								
	Prior Years Surplus	- 1,318	-	- 1,318	- 1,318	- 1,318	-	-	
	<b>Expenditures</b>	- 4,818	-	- 4,818	- 4,818	- 4,818	-	-	
	<b>Administration Expenses</b>								
	Salaries	-	-	-	-	-	-	-	
	F/T Benefits	-	-	-	-	-	-	-	
	<b>Operating Expenses</b>								
	Legal	20,000	-	-	-	-	-	-	
	Transfer to Successful Function	- 20,000	-	-	-	-	-	-	
	<b>Reserve</b>								
	Transfer to Capital Reserve	3,500	-	3,500	3,500	3,500	-	-	
	<b>Misc Revenue/Expense</b>								
	Budgeted Surplus	1,318	-	1,318	1,318	1,318	-	-	
<b>1004 Total</b>		-	- 92	-	-	-	-	-	
<b>1019</b>	<b>Rural Feasibility Study Fund</b>								
	<b>Revenue</b>	- 29,663	- 11,821	- 924	- 924	- 924	- 924	- 924	
	<b>Conditional Transfers</b>								
	Other Grants	-	-	-	-	-	-	-	
	<b>Other Revenue</b>								
	Interest Recovery	- 350	- 886	- 350	- 350	- 350	- 350	- 350	
	<b>Taxes</b>								
	Electoral Area Tax Levy	- 10,935	- 10,935	-	-	-	-	-	
	<b>Misc Revenue/Expense</b>								
	Prior Years Surplus - Misc Revenue/Expn	- 18,378	-	- 574	- 574	- 574	- 574	- 574	
	Transfer from Capital Reserve	-	-	-	-	-	-	-	
	<b>Expenditures</b>	- 29,663	-	- 924	- 924	- 924	- 924	- 924	
	<b>Operating Expenses</b>								
	Advertising	-	-	-	-	-	-	-	
	Contract Services - Operating Expenses	-	-	-	-	-	-	-	
	Contractors Benefits	-	-	-	-	-	-	-	
	General Travel	-	-	-	-	-	-	-	
	Legal	20,000	-	-	-	-	-	-	
	Operating Supplies	-	-	-	-	-	-	-	
	Professional / Consulting	-	-	-	-	-	-	-	
	Referendum Expenses	-	-	-	-	-	-	-	
	Transfer to Successful Function	- 20,000	-	-	-	-	-	-	
	<b>Reserve</b>								
	Transfer to Capital Reserve	350	-	350	350	350	350	350	
	<b>Misc Revenue/Expense</b>								
	Budgeted Surplus	29,313	-	574	574	574	574	574	
<b>1019 Total</b>		-	- 11,821	-	-	-	-	-	
<b>1024</b>	<b>CRD Governance</b>								
	<b>Revenue</b>	- 471,354	- 296,284	- 446,522	- 443,356	- 443,701	- 447,991	- 456,420	
	<b>Other Revenue</b>								
	Interest Recovery	- 1,150	- 10,404	- 9,100	- 9,100	- 9,100	- 9,100	- 9,100	
	<b>Taxes</b>								
	City of Quesnel	- 42,664	- 37,737	- 53,330	- 54,930	- 56,578	- 58,275	- 60,023	
	City of Williams Lake	- 45,066	- 41,424	- 56,333	- 58,022	- 59,763	- 61,556	- 63,403	
	District of 100 Mile House	- 11,789	- 10,950	- 14,737	- 15,179	- 15,634	- 16,103	- 16,586	
	District of Wells	- 489	- 586	- 611	- 629	- 648	- 667	- 687	
	Electoral Area Tax Levy	- 185,872	- 195,183	- 232,340	- 239,311	- 246,490	- 253,885	- 261,501	
	<b>Misc Revenue/Expense</b>								
	Prior Years Surplus - Misc Revenue/Expn	- 184,323	-	- 80,072	- 66,185	- 55,488	- 48,404	- 45,119	
	<b>Expenditures</b>	- 471,354	- 351,762	- 446,522	- 443,356	- 443,701	- 447,991	- 456,420	

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1024</b>	<b>Board Expenses</b>							
	Director Training/Development	40,000	-	10,000	10,000	10,000	10,000	10,000
	Directors Benefits	10,000	9,697	12,250	12,495	12,745	13,000	13,260
	Director's Meeting Expense	-	-	-	-	-	-	-
	Director's Remuneration	161,304	170,032	236,837	241,574	246,405	251,333	256,360
	Directors Travel	65,000	74,302	90,000	91,800	93,636	95,509	97,419
	Meeting Expense - Directors	18,727	18,550	25,000	25,500	26,010	26,530	27,061
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	-	-	-	-	-	-	-
	Insurance	4,000	2,657	4,000	4,000	4,000	4,000	4,000
	<b>Operating Expenses</b>							
	Contract Services - Operating Expenses	90,000	76,391	-	-	-	-	-
	Office Supplies	2,250	134	2,250	2,500	2,500	2,500	2,500
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	80,073	-	66,185	55,488	48,404	45,119	45,820
<b>1024 Total</b>		-	55,478	0	0	0	-	0
<b>Administration Total</b>		0	1,278,697	0	0	0	-	0
<b>Airport Services</b>								
<b>1111</b>	<b>Anahim Airstrip</b>							
	<b>Revenue</b>	433,074	876,024	1,079,383	379,663	356,246	342,315	328,105
	<b>Conditional Transfers</b>							
	Other Grants	100,000	72,500	132,691	-	-	-	-
	Provincial Government Grants - Condition	-	-	530,765	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	1,500	13,314	3,500	3,500	3,500	3,500	3,500
	Other Revenue	4,500	7,470	4,500	4,500	4,500	4,500	4,500
	<b>Sale of Services</b>							
	Fuel Sales	71,250	654,207	71,250	71,250	71,250	71,250	71,250
	Sale of Services	65,000	76,067	72,500	75,000	75,000	75,000	75,000
	<b>Taxes</b>							
	Electoral Area Tax Levy	52,466	52,466	52,466	53,515	54,586	55,677	56,791
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	138,359	-	211,711	171,898	147,410	132,388	117,064
	<b>Expenditures</b>	433,074	771,853	1,079,383	379,663	356,246	342,315	328,105
	<b>Administration Expenses</b>							
	Salaries	5,546	6,687	8,500	8,840	9,149	9,332	9,519
	F/T Benefits	1,664	1,667	2,465	2,652	2,745	2,800	2,856
	<b>Building &amp; Equipment Expenses</b>							
	Equipment Repairs & Maintenance	7,500	7,063	7,500	7,500	7,500	7,500	7,500
	Equipment/Furniture	-	1,034	-	-	-	-	-
	Fuel for Resale	57,750	506,093	57,750	57,750	57,750	57,750	57,750
	Grounds Maintenance	-	-	-	-	-	-	-
	Insurance	7,846	8,364	8,414	8,561	8,713	8,870	9,031
	Utilities	-	-	-	-	-	-	-
	<b>Capital Expenses</b>							
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	115,000	72,500	673,456	10,000	10,000	10,000	10,000
	<b>Contract Services</b>							
	Contract Services	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Contract Services	76,500	118,386	84,000	86,500	87,500	88,500	89,500
	Dues & Memberships	-	-	-	-	-	-	-
	Dues & Memberships - CRD Corp	100	100	100	100	100	100	100
	Employee Training/Development	3,000	-	3,000	3,000	3,000	3,000	3,000
	Salaries	-	-	-	-	-	-	-
	General Travel	1,200	2,192	1,200	1,200	1,200	1,200	1,200
	Grounds Maintenance	35,000	15,500	20,000	20,000	20,000	20,000	20,000
	Licences, Permits & Fees	-	50	-	-	-	-	-
	Office Supplies	3,000	24,171	3,000	3,000	3,000	3,000	3,000
	Professional / Consulting	-	-	25,000	10,000	-	-	-
	Publications	100	26	100	100	100	100	100
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	3,000	2,400	3,000	3,050	3,100	3,100	3,100
	<b>Reserve</b>							
	Transfer to Capital Reserve	10,000	5,620	10,000	10,000	10,000	10,000	10,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	105,868	-	171,898	147,410	132,388	117,064	101,449
<b>1111 Total</b>		-	104,171	-	-	0	0	-
<b>1112</b>	<b>Likely &amp; Area Community Services</b>							
	<b>Revenue</b>	44,880	28,669	50,844	48,273	48,643	49,489	50,869
	<b>Other Revenue</b>							
	Interest Recovery	204	903	500	500	500	500	500
	<b>Taxes</b>							
	Electoral Area Tax Levy	27,766	27,766	28,322	28,888	29,466	30,055	30,656
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus	16,910	-	22,022	18,885	18,677	18,934	19,713
	<b>Expenditures</b>	44,880	8,048	50,844	48,273	48,643	49,489	50,869
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	2,295	2,060	2,401	2,497	2,584	2,636	2,689
	F/T Benefits	689	522	708	749	775	791	807
	<b>Building &amp; Equipment Expenses</b>							

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1112</b>	Building Maintenance	10,000	-	12,000	12,000	12,000	12,000	12,000
	Equipment/Furniture	1,000	-	3,500	1,000	1,000	1,000	1,000
	Grounds Maintenance	-	-	-	-	-	-	-
	Insurance	4,700	4,901	4,900	4,900	4,900	4,900	4,900
	<b>Capital Expenses</b>							
	Equipment / Improvements	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	4,000	-	4,000	4,000	4,000	4,000	4,000
	Contractors Benefits	50	-	50	50	50	50	50
	Contracts Non WCB	5,000	-	4,000	4,000	4,000	4,000	4,000
	Dues & Memberships	100	100	100	100	100	100	100
	General Travel	300	131	300	300	300	300	300
	<b>Reserve</b>							
	Transfer to Capital Reserve	1,000	335	-	-	-	-	-
<b>Misc Revenue/Expense</b>								
Budgeted Surplus	15,747	-	18,885	18,677	18,934	19,713	21,024	
<b>1112 Total</b>		-	20,621	-	-	-	0	-
<b>1113</b>	<b>South Cariboo Regional Airport</b>							
	Revenue	- 8,145,105	- 1,659,541	- 1,819,703	- 2,176,776	- 1,888,779	- 1,870,728	- 1,647,825
	<b>Conditional Transfers</b>							
	Conditional Grants - Provincial	-	1,000,000	-	-	-	-	-
	Infrastructure Grants	- 3,450,000	-	-	-	-	-	-
	Other Grants	- 1,100,000	-	-	200,000	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	- 2,500,000	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 2,356	- 47,288	- 2,356	- 2,356	- 2,356	- 2,356	- 2,356
	Leases/Rent	- 12,489	- 11,859	- 12,489	- 12,489	- 12,489	- 12,489	- 12,489
	<b>Sale of Services</b>							
	Fuel Sales	- 140,000	- 187,488	- 140,000	- 140,000	- 140,000	- 140,000	- 140,000
	<b>Taxes</b>							
	District of 100 Mile House	- 48,648	- 48,215	- 114,323	- 114,323	- 114,323	- 114,323	- 114,323
	Electoral Area Tax Levy	- 364,258	- 364,691	- 856,006	- 856,006	- 856,006	- 856,006	- 856,006
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 527,354	-	- 694,529	- 851,602	- 763,605	- 745,554	- 522,650
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	8,145,105	2,316,096	1,819,703	2,176,776	1,888,779	1,870,728	1,647,825
	<b>Administration Expenses</b>							
	Salaries	11,284	8,239	11,804	12,276	12,705	12,959	13,219
	F/T Benefits	3,385	2,087	3,482	3,604	3,730	3,805	3,881
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	123	-	123	123	123	123	123
	Building Maintenance	15,000	2,876	15,000	15,000	15,000	15,000	15,000
	Equipment Repairs / Maintenance	30,000	4,571	20,000	20,000	20,000	20,000	20,000
	Equipment/Furniture	-	653	-	-	-	-	-
	Fuel for Resale	117,500	157,172	117,500	117,500	117,500	117,500	117,500
	Insurance	9,402	9,319	9,500	9,975	10,474	10,997	11,547
	Utilities	2,500	2,594	2,500	2,500	2,500	2,500	2,500
	<b>Capital Expenses</b>							
	Equipment / Improvements	6,610,000	1,995,461	40,000	230,000	30,000	30,000	30,000
<b>Contract Services</b>								
Contract Services	-	-	-	-	-	-	-	
<b>Fiscal Services</b>								
MFA - Debt Interest	29,250	-	129,139	103,444	76,266	47,522	17,119	
MFA - Debt Principal	156,962	-	445,559	471,254	498,432	527,176	557,579	
<b>Operating Expenses</b>								
Advertising	500	-	500	500	500	500	500	
Contract Services	103,750	101,208	137,750	141,750	145,750	149,750	153,750	
Contractors Benefits	-	-	-	-	-	-	-	
Contracts Non WCB	-	-	-	-	-	-	-	
Dues & Memberships	150	110	150	150	150	150	150	
Employee Training/Development	1,500	-	1,500	1,500	1,500	1,500	1,500	
General Travel	500	579	500	500	500	500	500	
Office Supplies	5,000	13,763	5,000	5,000	5,000	5,000	5,000	
Professional / Consulting	25,000	-	26,500	76,500	1,500	1,500	1,500	
Publications	95	64	95	95	95	95	95	
Stationary & Supplies	-	-	-	-	-	-	-	
Telephone	1,500	1,059	1,500	1,500	1,500	1,500	1,500	
<b>Reserve</b>								
Transfer to Capital Reserve	-	16,343	-	200,000	200,000	400,000	400,000	
<b>Misc Revenue/Expense</b>								
Budgeted Surplus	1,021,704	-	851,602	763,605	745,554	522,650	294,862	
<b>1113 Total</b>		-	656,555	-	0	-	0	-
<b>1114</b>	<b>NC Airport Service</b>							
	Revenue	- 85,496	- 71,511	- 86,146	- 88,171	- 90,196	- 92,221	- 94,246
	<b>Other Revenue</b>							
	Interest Recovery - Other Revenue	- 375	- 1,511	- 525	- 525	- 525	- 525	- 525
	<b>Taxes</b>							
	Electoral Area Levy - Taxes	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000
<b>Misc Revenue/Expense</b>								
Prior Years Surplus	- 15,121	-	- 15,621	- 17,646	- 19,671	- 21,696	- 23,721	
Expenditures	85,496	71,000	86,146	88,171	90,196	92,221	94,246	

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1114</b>	<b>Administration Expenses</b>							
	F/T Benefits - Administration Expenses	-	-	-	-	-	-	-
	F/T Salaries - Administration Expenses	-	-	-	-	-	-	-
	P/T / Casual Benefits - Administration E	-	-	-	-	-	-	-
	P/T / Casual Salaries - Administration E	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Contract Services - Operating Expenses	68,500	71,000	68,500	68,500	68,500	68,500	68,500
	Transfer to Other Function - Operating E	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	16,996	-	17,646	19,671	21,696	23,721	25,746
<b>1114 Total</b>		-	511	-	-	-	-	-
<b>Airport Services Total</b>		-	<b>531,252</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	-
<b>Contribution Services</b>								
<b>1017</b>	<b>South Cariboo Economic Development</b>							
	<b>Revenue</b>	- 173,605	- 96,638	- 155,883	- 144,583	- 133,283	- 121,983	- 110,683
	<b>Conditional Transfers</b>							
	Other Grants - Conditional Transfers	- 30,000	- 30,000	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 453	- 2,888	- 1,450	- 1,450	- 1,450	- 1,450	- 1,450
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	- 79,403	-	- 90,683	- 79,383	- 68,083	- 56,783	- 45,483
	<b>Expenditures</b>	173,605	32,254	155,883	144,583	133,283	121,983	110,683
	<b>Operating Expenses</b>							
	Contract Services	102,000	32,254	76,500	76,500	76,500	76,500	76,500
	General Travel	-	-	-	-	-	-	-
	Economic Development Projects	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	71,605	-	79,383	68,083	56,783	45,483	34,183
<b>1017 Total</b>		-	64,384	-	-	-	-	-
<b>1025</b>	<b>Central Cariboo Economic Development</b>							
	<b>Revenue</b>	- 293,081	- 103,626	- 327,599	- 299,939	- 267,279	- 249,619	- 231,959
	<b>Other Revenue</b>							
	Interest Recovery	- 420	- 3,626	- 840	- 840	- 840	- 840	- 840
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus	- 192,661	-	- 226,759	- 199,099	- 166,439	- 148,779	- 131,119
	<b>Expenditures</b>	293,081	40,755	327,599	299,939	267,279	249,619	231,959
	<b>Operating Expenses</b>							
	Contract Services	133,500	40,654	128,500	133,500	118,500	118,500	118,500
	General Travel - Operating Expenses	-	31	-	-	-	-	-
	Licences, Permits & Fees - Operating Exp	-	70	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	159,581	-	199,099	166,439	148,779	131,119	113,459
<b>1025 Total</b>		-	62,871	-	-	-	-	-
<b>1026</b>	<b>Contribution: N.C. Econ. Dev.</b>							
	<b>Revenue</b>	- 173,415	- 82,157	- 161,740	- 145,490	- 130,240	- 117,990	- 105,740
	<b>Conditional Transfers</b>							
	Other Grants - Conditional Transfers	- 40,000	- 40,000	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 225	- 2,157	- 550	- 550	- 550	- 550	- 550
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	- 93,190	-	- 121,190	- 104,940	- 89,690	- 77,440	- 65,190
	<b>Expenditures</b>	173,415	40,335	161,740	145,490	130,240	117,990	105,740
	<b>Administration Expenses</b>							
	Administration	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Contract Services	62,800	40,254	56,800	55,800	52,800	52,800	52,800
	Contractors Benefits	-	81	-	-	-	-	-
	General Travel	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	110,615	-	104,940	89,690	77,440	65,190	52,940
<b>1026 Total</b>		-	41,822	-	-	-	-	-
<b>1028</b>	<b>Contribution: South Cariboo Transit</b>							
	<b>Revenue</b>	- 125,634	- 64,025	- 128,461	- 137,860	- 145,724	- 152,006	- 156,660
	<b>Other Revenue</b>							
	Interest Recovery	- 250	- 2,895	- 575	- 575	- 575	- 575	- 575
	<b>Taxes</b>							
	Parcel Tax	- 61,160	- 61,130	- 60,000	- 60,000	- 60,000	- 60,000	- 60,000
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	- 64,224	-	- 67,886	- 77,285	- 85,149	- 91,431	- 96,085
	<b>Expenditures</b>	125,634	33,613	128,461	137,860	145,724	152,006	156,660
	<b>Grants</b>							
	GFA - Detail not reqd	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	-	-	-	-	-	-	-
	Contract Services - Operating Expenses	59,814	33,613	51,176	52,711	54,293	55,921	57,599
	<b>Misc Revenue/Expense</b>							

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1028</b>	Budgeted Surplus	65,820	-	77,285	85,149	91,431	96,085	99,061
<b>1028 Total</b>		-	30,412	-	-	-	-	0
<b>1029</b>	<b>Contribution: NC Transit</b>							
	Revenue	10,475	7,188	10,575	10,527	10,477	10,425	10,369
	Other Revenue							
	Interest Recovery	39	208	39	39	39	39	39
	Taxes							
	Electoral Area Tax Levy	6,980	6,980	7,116	7,329	7,549	7,776	8,009
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	3,456	-	3,420	3,159	2,889	2,610	2,321
	Expenditures	10,475	7,196	10,575	10,527	10,477	10,425	10,369
	Operating Agreement							
	City of Quesnel	-	-	-	-	-	-	-
	Operating Expenses							
	Contract Services - Operating Expenses	6,777	7,196	7,416	7,638	7,868	8,104	8,347
	Misc Revenue/Expense							
	Budgeted Surplus	3,698	-	3,159	2,889	2,610	2,321	2,022
<b>1029 Total</b>		-	8	-	-	-	0	-
<b>1031</b>	<b>Contribution: North Cariboo Cemeteries</b>							
	Revenue	102,046	81,928	118,342	115,568	128,783	95,455	105,556
	Other Revenue							
	Interest Recovery	130	1,928	300	300	300	300	300
	Taxes							
	Electoral Area Tax Levy	80,000	80,000	90,000	90,000	90,000	90,000	90,000
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	21,916	-	28,042	25,268	38,483	5,155	15,256
	Expenditures	102,046	75,574	118,342	115,568	128,783	95,455	105,556
	Grants							
	GFA - Detail not rqd	-	-	-	-	-	-	-
	Operating Expenses							
	Contract Services	66,586	75,574	93,074	77,085	123,627	80,200	81,804
	Misc Revenue/Expense							
	Budgeted Surplus	35,460	-	25,268	38,483	5,155	15,256	23,752
<b>1031 Total</b>		-	6,354	-	-	0	-	-
<b>1035</b>	<b>South Cariboo Cemetery</b>							
	Revenue	29,810	8,960	25,710	26,210	26,710	27,210	27,710
	Other Revenue							
	Interest Recovery	-	460	-	-	-	-	-
	Taxes							
	Electoral Area Levy	8,500	8,500	8,500	8,500	8,500	8,500	8,500
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	21,310	-	17,210	17,710	18,210	18,710	19,210
	Expenditures	29,810	7,000	25,710	26,210	26,710	27,210	27,710
	Operating Expenses							
	Contract Services - Operating Expenses	8,000	7,000	8,000	8,000	8,000	8,000	8,000
	Misc Revenue/Expense							
	Budgeted Surplus	21,810	-	17,710	18,210	18,710	19,210	19,710
<b>1035 Total</b>		-	1,960	-	-	-	-	-
<b>1036</b>	<b>Central Cariboo Cemetery</b>							
	Revenue	26,674	19,546	27,094	27,144	27,194	27,244	27,294
	Other Revenue							
	Interest Recovery	130	546	200	200	200	200	200
	Taxes							
	Electoral Area Tax Levy	19,000	19,000	19,000	19,000	19,000	19,000	19,000
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	7,544	-	7,894	7,944	7,994	8,044	8,094
	Expenditures	26,674	18,500	27,094	27,144	27,194	27,244	27,294
	Grants							
	GFA - Detail not rqd	-	-	-	-	-	-	-
	Operating Expenses							
	Contract Services	19,150	18,500	19,150	19,150	19,150	19,150	19,150
	Misc Revenue/Expense							
	Budgeted Surplus	7,524	-	7,944	7,994	8,044	8,094	8,144
<b>1036 Total</b>		-	1,046	-	-	-	-	-
<b>1037</b>	<b>Central Cariboo Victim Services</b>							
	Revenue	44,673	29,909	50,021	54,746	59,471	64,196	68,921
	Other Revenue							
	Interest Recovery	177	909	225	225	225	225	225
	Taxes							
	Electoral Area Tax Levy	29,000	29,000	29,000	29,000	29,000	29,000	29,000
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	15,496	-	20,796	25,521	30,246	34,971	39,696
	Expenditures	44,673	-	50,021	54,746	59,471	64,196	68,921
	Grants							
	GFA - Detail not rqd	-	-	-	-	-	-	-
	Operating Expenses							
	Contract Services	26,000	-	24,500	24,500	24,500	24,500	24,500
	Misc Revenue/Expense							
	Budgeted Surplus	18,673	-	25,521	30,246	34,971	39,696	44,421
<b>1037 Total</b>		-	29,909	-	-	-	-	-
<b>1038</b>	<b>North Cariboo HandyDart</b>							
	Revenue	76,500	73,445	81,702	86,071	91,340	97,550	104,747

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1038</b>	<b>Other Revenue</b>							
	Interest Recovery	- 150	- 1,200	- 325	- 325	- 325	- 325	- 325
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 72,245	- 72,245	- 79,470	- 81,854	- 84,309	- 86,838	- 89,444
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 4,105	-	- 1,907	- 3,892	- 6,705	- 10,387	- 14,978
	<b>Expenditures</b>	<b>76,500</b>	<b>75,543</b>	<b>81,702</b>	<b>86,071</b>	<b>91,340</b>	<b>97,550</b>	<b>104,747</b>
	<b>Operating Agreement</b>							
	City of Quesnel	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Contract Services	70,142	75,543	77,809	79,365	80,953	82,572	84,223
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	6,358	-	3,892	6,705	10,387	14,978	20,524
<b>1038 Total</b>		-	<b>2,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1039</b>	<b>Central Cariboo Handi-Dart</b>							
	<b>Revenue</b>	<b>- 15,175</b>	<b>- 11,779</b>	<b>- 15,472</b>	<b>- 16,087</b>	<b>- 16,702</b>	<b>- 17,317</b>	<b>- 17,932</b>
	<b>Other Revenue</b>							
	Interest Recovery	- 68	- 279	- 115	- 115	- 115	- 115	- 115
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 3,607	-	- 3,857	- 4,472	- 5,087	- 5,702	- 6,317
	<b>Expenditures</b>	<b>15,175</b>	<b>11,000</b>	<b>15,472</b>	<b>16,087</b>	<b>16,702</b>	<b>17,317</b>	<b>17,932</b>
	<b>Operating Agreement</b>							
	City of Williams Lake	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Contract Services - Operating Expenses	11,000	11,000	11,000	11,000	11,000	11,000	11,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	4,175	-	4,472	5,087	5,702	6,317	6,932
<b>1039 Total</b>		-	<b>779</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution Services Total</b>		-	<b>237,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Development Services</b>								
<b>1005</b>	<b>Planning</b>							
	<b>Revenue</b>	<b>- 1,323,165</b>	<b>- 718,654</b>	<b>- 1,262,398</b>	<b>- 1,118,771</b>	<b>- 963,017</b>	<b>- 903,437</b>	<b>- 915,595</b>
	<b>Conditional Transfers</b>							
	Conditional Grants - Provincial	-	75,000	-	-	-	-	-
	<b>Other Revenue</b>							
	Agricultural Land Commission	- 5,202	- 5,250	- 5,202	- 5,202	- 5,332	- 5,332	- 5,332
	Development Permits	- 4,161	- 3,975	- 4,161	- 4,161	- 4,265	- 4,265	- 4,265
	Interest Recovery	- 6,158	- 27,273	- 6,158	- 6,158	- 6,312	- 6,312	- 6,312
	Liquor License Applications	- 1,100	-	-	-	-	-	-
	Other Permits/Fees	- 325	-	- 200	- 200	- 200	- 200	- 200
	Rezoning Fees & OCP	- 32,473	- 15,450	- 15,000	- 15,000	- 15,000	- 15,000	- 15,000
	Sale of Maps & Bylaws	- 500	- 15	- 100	- 100	- 100	- 100	- 100
	Sale of Services	-	200	-	-	-	-	-
	Variance Permits	- 5,412	- 3,715	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	<b>Sale of Services</b>							
	Other Recoveries	-	-	-	-	-	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 587,776	- 587,776	- 608,348	- 629,640	- 651,678	- 674,486	- 698,094
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 680,058	-	- 619,729	- 454,809	- 276,630	- 194,241	- 182,793
	<b>Expenditures</b>	<b>1,323,165</b>	<b>511,323</b>	<b>1,262,398</b>	<b>1,118,771</b>	<b>963,017</b>	<b>903,437</b>	<b>915,595</b>
	<b>Administration Expenses</b>							
	Salaries	413,359	259,540	426,162	441,078	449,899	458,897	468,075
	F/T Benefits	124,008	76,480	125,718	130,118	132,720	135,375	138,082
	P/T / Casual Benefits	-	5,061	-	-	-	-	-
	P/T / Casual Salaries	-	28,574	-	-	-	-	-
	<b>Board Expenses</b>							
	Directors Benefits	-	121	-	-	-	-	-
	Director's Remuneration	3,000	2,134	3,000	3,000	3,000	3,000	3,000
	Directors Travel	1,530	77	1,530	1,560	1,560	1,560	1,560
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	11,303	7,223	11,303	11,303	11,303	11,303	11,303
	Building Rent & Janitorial	-	2,004	-	-	-	-	-
	Equipment Repairs & Maintenance	1,040	-	1,040	1,040	1,040	1,040	1,040
	Equipment/Furniture	1,040	-	1,040	1,040	1,040	1,040	1,040
	Insurance	4,000	3,787	4,000	4,000	4,000	4,000	4,000
	<b>Operating Expenses</b>							
	Advertising	20,100	10,157	20,100	20,100	20,100	20,100	20,100
	APC Expense	5,202	593	4,000	4,000	4,000	4,000	4,000
	Application Fees/Refunds	-	1,150	-	-	-	-	-
	Dues & Memberships	2,080	345	2,132	2,185	2,240	2,296	2,353
	Employee Training/Development	5,953	2,116	6,102	6,255	6,411	6,571	6,736
	General Travel	5,641	1,696	5,782	5,782	5,782	5,782	5,782
	Legal	25,000	2,768	20,000	20,000	25,000	25,000	25,000
	Licences, Permits & Fees	6,000	3,344	5,500	5,500	5,500	5,500	5,500
	Meeting Expense	2,080	370	2,080	2,080	2,080	2,080	2,080
	Office Supplies	3,600	2,184	3,600	3,600	3,600	3,600	3,600
	Operating Supplies	-	-	-	-	-	-	-
	Professional / Consulting	65,000	97,650	160,000	175,000	85,000	25,000	25,000
	Stationary & Supplies	-	-	-	-	-	-	-



**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1005</b>	Telephone	3,500	3,577	4,500	4,500	4,500	4,500	4,500
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	372	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	619,729	-	454,809	276,630	194,241	182,793	182,844
<b>1005 Total</b>		-	- 207,330	-	0	0	0	0
<b>1006</b>	<b>Bylaw Enforcement</b>							
	<b>Revenue</b>	- 452,742	- 245,190	- 381,369	- 391,426	- 399,296	- 402,117	- 401,900
	<b>Other Revenue</b>							
	Compliance Cost Recovery	-	-	-	-	-	-	-
	Interest Recovery	- 3,133	- 13,656	- 11,750	- 11,750	- 11,750	- 11,750	- 11,750
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	Ticket Revenue	- 500	- 780	- 500	- 500	- 500	- 500	- 500
	<b>Sale of Services</b>							
	Other Recoveries	- 5,885	-	-	-	-	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 174,197	- 174,197	- 176,810	- 179,462	- 182,154	- 182,154	- 182,154
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 193,361	-	- 192,309	- 199,714	- 204,892	- 207,713	- 207,496
	Transfer from Capital Reserve	- 75,665	- 56,557	-	-	-	-	-
	<b>Expenditures</b>	452,742	224,198	381,369	391,426	399,296	402,117	401,900
	<b>Administration Expenses</b>							
	Salaries	106,001	101,025	105,027	108,703	112,508	114,758	117,053
	F/T Benefits	31,800	29,180	30,983	32,067	33,190	33,854	34,531
	P/T / Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	5,541	3,061	6,250	6,250	6,250	6,250	6,250
	Building Rent & Janitorial	5,500	5,009	5,500	5,500	5,500	5,500	5,500
	Equipment/Furniture	1,100	3,528	1,100	1,100	1,100	1,100	1,100
	Insurance	1,995	2,210	1,995	1,995	1,995	1,995	1,995
	Vehicle Fuel	6,250	5,847	7,250	7,250	7,250	7,250	7,250
	Vehicle Repairs/Maintenance	2,176	4,493	2,500	2,500	2,500	2,500	2,500
	<b>Capital Expenses</b>							
	Equipment / Improvements	74,550	53,702	-	-	-	-	-
	Vehicle Purchase	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Compliance Costs	-	-	-	-	-	-	-
	Dues & Memberships	75	76	75	75	75	75	75
	Employee Training/Development	2,500	1,307	2,500	2,500	2,500	2,500	2,500
	General Travel	2,719	4,806	4,750	4,869	4,990	5,115	5,243
	Hiring Expenses	-	-	-	-	-	-	-
Legal	9,000	2,855	9,000	9,000	9,000	9,000	9,000	
Licences, Permits & Fees	1,650	1,576	1,650	1,650	1,650	1,650	1,650	
Office Supplies	600	1,294	1,100	1,100	1,100	1,100	1,100	
Stationary & Supplies	-	-	-	-	-	-	-	
Telephone	1,975	1,325	1,975	1,975	1,975	1,975	1,975	
Transfer to Other Functions	-	-	-	-	-	-	-	
Unreported Mastercard	-	122	-	-	-	-	-	
<b>Reserve</b>								
Transfer to Capital Reserve	7,000	3,026	-	-	-	-	-	
<b>Misc Revenue/Expense</b>								
Budgeted Surplus	192,310	-	199,714	204,892	207,713	207,496	204,178	
<b>1006 Total</b>		-	- 20,992	-	0	0	-	0
<b>1007</b>	<b>Building Inspection</b>							
	<b>Revenue</b>	- 1,812,114	- 886,577	- 1,732,652	- 1,370,974	- 1,328,769	- 1,276,715	- 1,217,966
	<b>Other Revenue</b>							
	Building Permits - Central Cariboo	- 70,708	- 95,109	- 70,708	- 70,708	- 70,708	- 70,708	- 70,708
	Building Permits - North Cariboo	- 78,030	- 91,786	- 78,030	- 78,030	- 78,030	- 78,030	- 78,030
	Building Permits-South Cariboo	- 280,048	- 382,259	- 280,048	- 280,048	- 280,048	- 280,048	- 280,048
	Interest Recovery	- 6,736	- 38,813	- 34,750	- 34,750	- 34,750	- 34,750	- 34,750
	Sale of Asset Proceeds	-	-	-	-	-	-	-
	<b>Sale of Services</b>							
	Other Recoveries	- 16,646	- 1,050	- 16,979	- 17,319	- 47,649	- 48,002	- 48,362
	Sale of Services	-	- 14,656	-	-	-	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 250,567	- 250,567	- 259,337	- 268,414	- 277,808	- 287,531	- 297,595
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 1,094,378	-	- 992,800	- 621,706	- 539,777	- 477,646	- 408,474
	Transfer from Capital Reserve	- 15,000	- 12,337	-	-	-	-	-
	<b>Expenditures</b>	1,812,114	625,561	1,732,652	1,370,974	1,328,769	1,276,715	1,217,966
	<b>Administration Expenses</b>							
	Salaries	413,330	309,018	431,427	446,527	462,155	471,399	480,826
	F/T Benefits	123,999	91,450	127,280	131,735	136,346	139,072	141,854
	P/T / Casual Benefits	5,239	15,725	5,468	5,660	5,858	5,975	6,094
	P/T / Casual Salaries	65,200	63,084	66,557	68,374	70,243	71,648	73,081
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	11,100	4,867	11,100	11,100	11,100	11,100	11,100
	Building Rent & Janitorial	8,000	7,012	8,000	8,000	8,000	8,000	8,000
Equipment Repairs & Maintenance	-	-	-	-	-	-	-	
Equipment/Furniture	15,500	26,355	500	796	812	827	844	
Insurance	8,430	7,956	8,430	8,430	8,430	8,430	8,430	

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1007</b>	Vehicle Fuel	11,000	11,649	12,250	12,556	12,870	13,192	13,522
	Vehicle Repairs/Maintenance	8,200	5,196	11,000	11,000	11,000	11,000	11,000
	<b>Capital Expenses</b>							
	Equipment / Improvements	5,000	-	278,200	-	-	-	-
	Vehicle Purchase	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	2,653	-	3,250	3,250	3,250	3,250	3,250
	Computer Hardware	-	-	-	-	-	-	-
	Computer Software	10,000	-	10,000	10,000	10,000	10,000	10,000
	Contract Services	20,000	10,095	20,000	20,000	20,000	20,000	20,000
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships	2,900	2,109	3,440	3,440	3,440	3,440	3,440
	Employee Training/Development	6,000	4,703	6,000	6,250	6,500	6,750	7,000
	General Travel	9,400	7,260	9,400	9,400	9,400	9,400	9,400
	Hiring Expenses	3,000	-	-	3,000	-	3,000	-
	Legal	10,000	19,373	10,000	8,000	8,000	8,000	8,000
	Licences, Permits & Fees	7,000	7,518	8,500	8,500	8,500	8,500	8,500
	Office Supplies	9,020	14,559	12,750	12,750	12,750	12,750	12,750
	Operating Supplies	4,000	1,027	4,000	4,000	4,000	4,000	4,000
	Postage & Courier	-	-	-	-	-	-	-
	Professional / Consulting	50,000	-	50,000	5,000	5,000	5,000	5,000
	Publications	1,857	680	1,894	1,930	1,969	2,008	2,048
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	8,405	9,676	11,500	11,500	11,500	11,500	11,500
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	1,376	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	4,873	-	20,000	20,000	20,000	20,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	992,881	-	621,706	539,777	477,646	408,474	338,326
<b>1007 Total</b>		-	- 261,016	-	0	-	0	0
<b>Development Services Total</b>		-	- 489,338	-	0	0	-	0
<b>Emergency Planning</b>								
<b>1374</b>	<b>South Cariboo Highway Rescue</b>							
	<b>Revenue</b>	- 49,385	- 35,865	- 50,190	- 50,995	- 51,800	- 52,605	- 53,410
	<b>Other Revenue</b>							
	Interest Recovery	- 300	- 865	- 805	- 805	- 805	- 805	- 805
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 14,085	-	- 14,385	- 15,190	- 15,995	- 16,800	- 17,605
	<b>Expenditures</b>	49,385	35,000	50,190	50,995	51,800	52,605	53,410
	<b>Operating Expenses</b>							
	Contract Services	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	Transfer to other functon	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	14,385	-	15,190	15,995	16,800	17,605	18,410
<b>1374 Total</b>		-	- 865	-	-	-	-	-
<b>1375</b>	<b>Search and Rescue</b>							
	<b>Revenue</b>	- 490,854	- 355,526	- 491,333	- 474,292	- 497,883	- 554,634	- 503,298
	<b>Conditional Transfers</b>							
	Other Grants	-	55,311	-	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Donations	-	10,645	-	-	-	-	-
	Interest Recovery	- 1,354	- 9,791	- 8,750	- 8,750	- 8,750	- 8,750	- 8,750
	Leases/Rent	-	2,000	-	-	-	-	-
	PEP Operations / Training Recovery	-	7,177	-	-	-	-	-
	Sale of Assets - Proceeds	-	3,810	-	-	-	-	-
	<b>Sale of Services</b>							
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	- 5,300	-	- 5,300	- 5,300	- 5,300	- 5,300	- 5,300
	<b>Taxes</b>							
	City of Williams Lake	- 109,330	-	- 115,890	- 121,684	- 127,768	- 134,157	- 140,865
	Electoral Area Tax Levy	- 144,463	- 253,793	- 153,131	- 160,788	- 168,827	- 177,269	- 186,132
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 194,907	-	- 188,262	- 177,770	- 187,238	- 194,158	- 162,251
	Transfer from Capital Reserve	- 35,500	- 13,000	- 20,000	-	-	- 35,000	-
	<b>Expenditures</b>	490,854	207,133	491,333	474,292	497,883	554,634	503,298
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	19,748	15,821	20,766	21,493	22,245	22,912	23,371
	F/T Benefits	5,924	4,585	6,126	6,340	6,562	6,772	6,908
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	246	204	246	246	246	246	246
	Building Maintenance	15,500	9,640	10,000	10,000	10,000	10,000	10,000
	Equipment Repairs & Maintenance	7,354	2,840	13,354	7,354	7,538	7,727	7,881
	Equipment/Furniture	18,500	8,887	10,400	18,500	18,500	18,500	18,500
	Heating Fuel	8,500	7,594	8,500	8,500	8,500	8,500	8,500

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028	
1375	Insurance	19,250	16,140	19,250	19,250	19,250	19,250	19,250	
	Operational Expenses-Land SAR	-	2,878	-	-	-	-	-	
	Operational Expenses-VX	-	-	-	-	-	-	-	
	Property Taxes	150	194	150	150	150	150	150	
	Utilities	7,750	5,704	8,500	7,750	7,750	7,750	7,750	
	Vehicle Fuel	9,750	8,304	10,250	10,250	10,250	10,250	10,250	
	Vehicle Repairs/Maintenance	14,750	14,191	14,750	14,750	14,750	14,750	14,750	
	<b>Capital Expenses</b>								
	Buildings	-	-	-	-	-	-	-	-
	Equipment / Improvements	30,000	20,450	20,000	-	-	150,000	-	-
	Vehicles	-	-	-	-	-	-	-	-
	<b>Fiscal Services</b>								
	MFA Debenture - Principal	35,004	16,327	34,131	36,115	43,861	-	-	-
	MFA Debenture Interest	3,891	9,603	4,764	2,780	547	-	-	-
	<b>Operating Expenses</b>								
	Advertising	650	191	650	650	650	650	650	650
	Contract Services	-	333	-	-	-	-	-	-
	Contractors Benefits	11,350	111	18,850	18,850	18,850	18,850	18,850	
	Contracts Non WCB	22,375	8,205	22,375	22,375	22,375	22,375	22,375	
	Dues & Memberships	-	-	-	-	-	-	-	-
	Employee Training/Development	31,000	4,244	31,000	31,000	31,000	31,000	31,000	
	Firemens Appreciation	4,500	2,138	4,500	4,500	4,500	4,500	4,500	
	First Responder Supplies	-	-	-	-	-	-	-	-
	General Travel	4,000	3,952	4,000	4,000	4,000	4,000	4,000	
	Misc Materials & Clothing	9,500	1,499	24,800	6,000	6,000	8,000	8,000	
	Office Supplies	2,400	2,616	2,200	2,200	2,200	2,200	2,200	
	Operating Supplies	-	-	-	-	-	-	-	-
	Small Tools & Chemicals	2,500	4,605	-	-	-	-	-	
	Stationary & Supplies	-	-	-	-	-	-	-	
	Telephone	18,000	18,456	24,000	24,000	24,000	24,000	24,000	
	Training Travel	-	-	-	-	-	-	-	
	Unreported Mastercard	-	190	-	-	-	-	-	
	<b>Reserve</b>								
Transfer to Capital Reserve	-	813	-	10,000	20,000	-	50,000		
<b>Special Projects</b>									
Special Projects - Special Projects	-	17,463	-	-	-	-	-		
<b>Misc Revenue/Expense</b>									
Budgeted Surplus	188,261	-	177,770	187,238	194,158	162,251	210,167		
<b>1375 Total</b>		0	148,394	-	0	0	-	-	
1376	<b>North Cariboo Highway Rescue</b>								
	Revenue	- 13,136	- 12,454	- 13,341	- 13,546	- 13,751	- 13,956	- 14,161	
	<b>Other Revenue</b>								
	Interest Recovery	-	204	205	205	205	205	205	
	<b>Taxes</b>								
	Electoral Area Tax Levy	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250	
	<b>Misc Revenue/Expense</b>								
	Prior Years Surplus - Misc Revenue/Expen	- 886	-	886	1,091	1,296	1,501	1,706	
	Expenditures	13,136	12,250	13,341	13,546	13,751	13,956	14,161	
	<b>Operating Expenses</b>								
	Contract Services	12,250	12,250	12,250	12,250	12,250	12,250	12,250	
	<b>Misc Revenue/Expense</b>								
	Budgeted Surplus	886	-	1,091	1,296	1,501	1,706	1,911	
<b>1376 Total</b>		-	204	-	-	-	-		
1377	<b>North Cariboo Search and Rescue</b>								
	Revenue	- 16,421	- 15,015	- 19,931	- 20,241	- 20,551	- 20,861	- 21,171	
	<b>Other Revenue</b>								
	Interest Recovery	- 112	264	260	260	260	260	260	
	<b>Taxes</b>								
	Electoral Area Tax Levy	- 14,750	- 14,750	- 18,000	- 18,000	- 18,000	- 18,000	- 18,000	
	<b>Misc Revenue/Expense</b>								
	Prior Years Surplus - Misc Revenue/Expen	- 1,559	-	1,671	1,981	2,291	2,601	2,911	
	Expenditures	16,421	14,750	19,931	20,241	20,551	20,861	21,171	
	<b>Operating Expenses</b>								
	Contract Services	14,750	14,750	17,950	17,950	17,950	17,950	17,950	
	<b>Misc Revenue/Expense</b>								
	Budgeted Surplus	1,671	-	1,981	2,291	2,601	2,911	3,221	
<b>1377 Total</b>		-	265	-	-	-	-		
1378	<b>South Cariboo Search and Rescue</b>								
	Revenue	- 26,784	- 25,418	- 27,194	- 27,604	- 28,014	- 28,424	- 28,834	
	<b>Other Revenue</b>								
	Interest Recovery	- 150	418	410	410	410	410	410	
	<b>Taxes</b>								
	Electoral Area Tax Levy	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	
	<b>Misc Revenue/Expense</b>								
	Prior Years Surplus - Misc Revenue/Expen	- 1,634	-	1,784	2,194	2,604	3,014	3,424	
	Expenditures	26,784	25,000	27,194	27,604	28,014	28,424	28,834	
	<b>Operating Expenses</b>								
	Contract Services	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
	<b>Misc Revenue/Expense</b>								
	Budgeted Surplus	1,784	-	2,194	2,604	3,014	3,424	3,834	
<b>1378 Total</b>		-	418	-	-	-	-		
1379	<b>West Chilcotin Search and Rescue</b>								

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1379</b>	<b>Revenue</b>	- 5,313	- 5,082	- 5,313	- 5,313	- 5,313	- 5,313	- 5,313
	<b>Other Revenue</b>							
	Interest Recovery	-	82	-	-	-	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	- 313	-	313	313	313	313	313
	<b>Expenditures</b>	5,313	5,000	5,313	5,313	5,313	5,313	5,313
	<b>Operating Expenses</b>							
	Contract Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	313	-	313	313	313	313	313
<b>1379 Total</b>		-	- 82	-	-	-	-	-
<b>1385</b>	<b>Electoral Area Emergency Planning</b>							
	<b>Revenue</b>	- 975,452	- 1,268,080	- 1,031,298	- 1,076,113	- 1,120,967	- 1,167,849	- 1,225,155
	<b>Conditional Transfers</b>							
	Other Grants	-	157,607	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 1,200	- 18,963	- 1,200	- 1,200	- 1,200	- 1,200	- 1,200
	<b>Sale of Services</b>							
	Other Recoveries	- 14,100	- 436,943	- 14,100	- 14,100	- 14,100	- 14,100	- 14,100
	Sale of Services	-	-	-	-	-	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 654,567	- 654,567	- 654,567	- 680,749	- 701,172	- 722,207	- 743,873
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	- 305,586	-	361,431	380,064	404,496	430,342	465,981
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	975,452	1,069,972	1,031,298	1,076,113	1,120,967	1,167,849	1,225,155
	<b>Administration Expenses</b>							
	Salaries	381,305	315,590	403,636	417,763	432,385	441,033	449,853
	F/T Benefits	114,392	94,133	119,073	125,329	129,715	132,310	134,956
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	35,100	18,731	35,100	35,100	35,100	35,100	35,100
	Equipment Repairs / Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	2,000	1,991	2,000	2,000	2,000	2,000	2,000
	Insurance	3,750	3,472	3,750	3,750	3,750	3,750	3,750
	<b>Capital Expenses</b>							
	Equipment / Improvements	-	-	-	-	-	-	-
	<b>EOC Task Expenses</b>							
	F/T Benefits - EOC Task Expenses	-	-	-	-	-	-	-
	F/T Salaries - EOC Task Expenses	-	87,347	-	-	-	-	-
	P/T Salaries - EOC Task Expense	-	3,105	-	-	-	-	-
	P/T Benefits - EOC Task Expense	-	-	-	-	-	-	-
	EOC Task Expenses	-	409,055	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	3,000	198	3,000	3,000	3,000	3,000	3,000
	Computer Hardware - Operating Expenses	-	-	-	-	-	-	-
	Computer Software	-	-	-	-	-	-	-
	Contract Services	48,500	30,901	48,500	48,500	48,500	48,500	48,500
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships	175	95	175	175	175	175	175
	Employee Training/Development	5,000	2,508	5,000	5,000	5,000	5,000	5,000
	General Travel	5,500	3,722	5,500	5,500	5,500	5,500	5,500
	Legal	-	4,639	-	-	-	-	-
	Meeting Expense	10,000	1,131	10,000	10,000	10,000	10,000	10,000
	Office Supplies	3,500	4,205	4,500	4,500	4,500	4,500	4,500
	Operating Supplies	-	-	-	-	-	-	-
	Professional / Consulting	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,800	10,766	11,000	11,000	11,000	11,000	11,000
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	2,698	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	1,818	-	-	-	-	-
	<b>Special Projects</b>							
	Special Projects	-	79,262	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	361,431	-	380,064	404,496	430,342	465,981	511,820
<b>1385 Total</b>		-	- 198,107	-	-	-	-	-
<b>Emergency Planning Total</b>		<b>0</b>	<b>- 348,335</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Environmental Services</b>								
<b>1008</b>	<b>Rural Refuse</b>							
	<b>Revenue</b>	- 11,477,528	- 6,245,528	- 11,714,691	- 11,449,098	- 12,251,529	- 13,306,523	- 14,925,522
	<b>Conditional Transfers</b>							
	Other Grants	- 190,000	- 44,366	- 410,000	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 83,342	- 230,603	- 212,000	- 212,000	- 212,000	- 212,000	- 212,000
	Other Revenue	-	768	-	-	-	-	-

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1008</b>	<b>Sale of Services</b>							
	108 - Recycle BC	- 45,000	- 11,388	- 49,000	- 49,000	- 49,000	- 49,000	- 49,000
	CCTS - Other Recoveries	- 855,000	- 5,524	- 467,675	- 442,675	- 919,900	- 1,756,776	- 2,025,879
	CCTS - Recycle BC	- 44,000	- 104,438	- 50,000	- 50,000	- 50,000	- 50,000	- 50,000
	CCTS User Fees	- 715,000	- 566,246	- 750,000	- 775,000	- 775,000	- 775,000	- 775,000
	Depots - MMBC Administration	-	-	-	-	-	-	-
	Depots - MMBC Education	-	-	-	-	-	-	-
	Depots - Recycle BC	- 120,000	- 103,836	- 116,000	- 116,000	- 116,000	- 116,000	- 116,000
	MMBC - Administration	-	-	-	-	-	-	-
	MMBC - Education	-	-	-	-	-	-	-
	Other Recoveries	- 160,000	- 78,263	- 160,000	- 160,000	- 160,000	- 160,000	- 160,000
	Quesnel - Recycle BC - Sale of Services	- 65,000	-	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000
	SCLF User Fees	- 340,000	- 244,106	- 320,000	- 330,000	- 330,000	- 330,000	- 330,000
	<b>Taxes</b>							
	District of 100 Mile House	- 232,456	- 257,222	- 232,456	- 237,105	- 237,105	- 237,105	- 237,105
	District of Wells	- 14,229	- 13,769	- 14,229	- 14,513	- 14,513	- 14,513	- 14,513
	Electoral Area Tax Levy	- 4,609,305	- 4,584,999	- 4,609,305	- 4,701,491	- 4,701,491	- 4,701,491	- 4,701,491
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus	- 3,954,196	-	- 4,241,701	- 4,278,988	- 4,406,420	- 4,277,713	- 4,050,596
	Transfer from Capital Reserve	- 50,000	-	- 7,325	- 7,325	- 205,100	- 551,924	- 2,128,938
	<b>Expenditures</b>	<b>11,477,528</b>	<b>4,684,736</b>	<b>11,714,691</b>	<b>11,449,098</b>	<b>12,251,529</b>	<b>13,306,523</b>	<b>14,925,522</b>
	<b>100 Mile House</b>							
	Operations - 100 Mile House	590,000	342,753	540,000	450,000	461,250	472,781	484,601
	<b>150 Mile House</b>							
	Operations - 150 Mile House	175,000	134,072	175,000	179,375	183,859	188,456	193,167
	Fire Suppression Service	-	-	-	-	-	-	-
	<b>Administration Expenses</b>							
	Salaries	241,412	209,190	361,310	373,956	387,044	394,785	402,681
	F/T Benefits	72,424	52,297	106,586	110,317	114,178	116,461	118,790
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	<b>Alexandria</b>							
	Operations-Alexandria	45,000	44,711	57,000	58,425	59,886	61,383	62,917
	<b>Alexis Creek</b>							
	Operations - Alexis Creek	52,000	43,673	55,000	56,375	57,784	59,229	60,710
	<b>Baker Creek</b>							
	Operations - Baker Creek	105,000	81,623	105,000	107,625	110,316	113,074	115,900
	<b>Big Lake</b>							
	Operations - Big Lake	90,000	90,713	100,000	102,500	105,063	107,689	110,381
	Trenching - Big Lake	-	-	-	-	-	-	-
	Fire Suppression Service	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	14,000	7,113	14,000	14,000	14,000	14,000	14,000
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	48,866	53,115	53,866	54,716	55,717	56,601	57,503
	Insurance Claims/Deductibles	-	-	-	-	-	-	-
	Lease Fees	-	-	-	-	-	-	-
	Vehicle Fuel	-	3,011	-	-	-	-	-
	Vehicle Repairs/Maintenance	-	3,007	-	-	-	-	-
	<b>Capital Expenses</b>							
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	-	57,726	-	-	700,000	1,883,000	3,725,490
	<b>Central Cariboo Transfer Station</b>							
	Central Cariboo Capital	-	22,382	-	-	-	-	-
	Operations - CCTS	1,140,000	788,369	1,140,000	1,100,000	1,150,000	1,200,000	1,200,000
	<b>Chimney/Felker</b>							
	Fire Suppression	-	-	-	-	-	-	-
	Operations - Chimney/Felker	60,000	43,070	60,000	60,000	60,000	60,000	60,000
	<b>Cochin Lake</b>							
	Operations - Cochin Lake	17,000	14,536	18,000	18,000	18,000	18,000	18,000
	Trenching - Cochin Lake	-	-	-	-	-	-	-
	<b>Cottonwood</b>							
	Operations - Cottonwood	30,000	33,667	40,000	40,000	40,000	40,000	40,000
	<b>Direct Services</b>							
	100Mile Garbage/PPP Collection	52,000	24,798	52,000	53,000	54,000	55,000	55,000
	108 Garbage / PPP Collection	130,000	81,638	131,000	134,000	137,000	140,000	142,000
	<b>Eagle Creek</b>							
	Operations - Eagle Creek	25,000	15,258	21,000	21,000	21,000	21,000	21,000
	Fire Suppression Service	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	69,558	-	-	-	-	-	-
	MFA Debenture Interest	65,550	32,775	-	-	-	-	-
	<b>Forest Grove</b>							
	Operations - Forest Grove	120,000	91,807	120,000	120,000	150,000	150,000	150,000
	<b>Frost Creek</b>							
	Operations - Frost Creek	140,000	88,688	145,000	148,625	152,341	156,149	160,053
	<b>Gibraltar</b>							
	Capital - Gibraltar	50,000	-	50,000	50,000	50,000	50,000	50,000
	Operations - Gibraltar	500,000	353,117	500,000	500,000	500,000	500,000	500,000
	<b>Horsefly</b>							

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1008</b>	Fire Suppression	-	-	-	-	-	-	-
	Operating Costs - Horsefly	85,000	82,722	95,000	95,000	95,000	95,000	95,000
	<b>Interlakes</b>							
	Equipment & Improvements	-	-	-	-	-	-	-
	Fire Suppression	-	-	-	-	-	-	-
	Operations - Interlakes	155,000	100,394	150,000	153,750	157,594	161,534	165,572
	Trenching - Interlakes	-	2,700	-	-	-	-	-
	<b>Kleena Kleene</b>							
	Operations - Kleena Kleene	15,000	12,148	15,000	15,000	15,000	15,000	15,000
	Trenching - Kleena Kleene	-	-	-	-	-	-	-
	<b>Lac La Hache</b>							
	Operations - Lac La Hache	130,000	97,843	130,000	130,000	160,000	160,000	160,000
	<b>Likely</b>							
	Operations - Likely	68,000	58,899	72,000	72,000	72,000	72,000	72,000
	Trenching - Likely	-	-	-	-	-	-	-
	Capital Equipment & Improvements	-	-	-	-	-	-	-
	<b>Lone Butte</b>							
	Operations - Lone Butte	122,000	87,398	120,000	120,000	135,000	135,000	135,000
	<b>Mahood Lake</b>							
	Operations - Mahood Lake	28,000	24,924	28,000	28,000	28,000	28,000	28,000
	Trenching - Mahood Lake	-	-	-	-	-	-	-
	<b>McLeese Lake</b>							
	Operations - McLeese Lake	70,000	62,609	73,000	73,000	73,000	73,000	73,000
	<b>Nazko</b>							
	Operations - Nazko	66,220	51,366	67,000	67,000	67,000	67,000	67,000
	Trenching - Nazko	-	-	-	-	-	-	-
	<b>Nemaiah</b>							
	Operations - Nemaiah	65,000	58,932	80,000	80,000	80,000	80,000	80,000
	Capital Equipment & Improvements	-	-	-	-	-	-	-
	Trenching - Nemaiah	-	-	-	-	-	-	-
	<b>Operating Agreement</b>							
	City of Quesnel - MOU	488,851	313,511	589,147	330,221	330,221	330,221	330,221
	Fraser Fort George Reg. Dist.	15,500	15,419	15,500	15,500	16,270	16,270	16,270
	<b>Operating Expenses</b>							
	Advertising, Education, Signs	65,000	50,013	65,000	65,000	65,000	65,000	65,000
	City of Quesnel	81,000	59,624	81,000	81,000	81,000	81,000	81,000
	Computer Software	-	259	-	-	-	-	-
	Contract Agreement Other	-	-	-	-	-	-	-
	Contract Services	-	15	-	-	-	-	-
	Contractors Benefits	-	923	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships	2,500	1,718	2,500	2,500	2,500	2,500	2,500
	Employee Training/Development	2,000	1,115	2,000	2,000	2,000	2,000	2,000
	Equipment & Supplies	-	1,394	-	-	-	-	-
	Fire Suppression	5,000	1,000	5,000	5,000	5,000	5,000	5,000
	General Travel	25,000	15,364	25,000	25,000	25,000	25,000	25,000
	Hiring Expenses	780	-	780	780	780	780	780
	Landfill Closure Costs	294,540	50,009	447,540	507,540	507,540	507,540	507,540
	Lease Fees	500	-	500	500	500	500	500
	Legal	2,500	-	2,500	2,500	2,500	2,500	2,500
	Meeting Expense	200	-	200	200	200	200	200
	Office Supplies	6,500	3,454	6,500	6,500	6,500	6,500	6,500
	Operating Supplies	25,000	12,349	25,000	25,000	25,000	25,000	25,000
	Professional / Consulting	75,000	115,437	190,000	70,000	72,000	74,000	78,000
	RCBC Sponsorship	-	2,323	-	-	-	-	-
	Site Maintenance	121,500	10,500	11,500	1,500	1,500	1,500	1,500
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	2,250	3,354	3,750	3,750	3,750	3,750	3,750
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	1,500	-	1,500	1,500	1,500	1,500	1,500
	Trenching	40,000	-	40,000	40,000	40,000	40,000	40,000
	Unreported Mastercard	-	1,425	-	-	-	-	-
	Winter Road Maintenance Contracts	10,000	7,520	10,000	10,000	10,000	10,000	10,000
	Wood Waste Management	300,000	232,549	325,000	350,000	350,000	350,000	350,000
	<b>Puntzi Lake</b>							
	Operations - Puntzi Lake	37,000	27,223	37,000	37,000	37,000	37,000	37,000
	Trenching - Puntzi Lake	-	-	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	526,677	57,983	387,024	387,024	437,024	437,024	437,024
	<b>Riske Creek</b>							
	Operations - Riske Creek	50,000	47,161	56,000	56,000	56,000	56,000	56,000
	<b>Tatla Lake</b>							
	Operations - Tatla Lake	30,000	26,812	32,000	32,000	32,000	32,000	32,000
	Trenching - Tatla Lake	-	-	-	-	-	-	-
	<b>Titetown</b>							
	Operations - Titetown	8,000	5,140	7,000	7,000	7,000	7,000	7,000
	<b>Watch Lake</b>							
	Fire Suppression	-	-	-	-	-	-	-
	Operations - Watch Lake	110,000	81,407	110,000	110,000	110,000	110,000	110,000
	Trenching - Watch Lake	-	-	-	-	-	-	-
	<b>Wells</b>							
	Operations - Wells	65,000	40,158	64,000	64,000	64,000	64,000	64,000

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1008</b>	<b>West Chilcotin</b>							
	Operations-West Chilcotin	65,000	52,775	68,000	68,000	68,000	68,000	68,000
	Trenching-Anahim/Nimpo	-	-	-	-	-	-	-
	<b>Wildwood</b>							
	Fire Suppression	-	-	-	-	-	-	-
	Operations - Wildwood	142,000	93,759	150,000	150,000	150,000	150,000	150,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	4,241,701	-	4,278,988	4,406,420	4,277,713	4,050,596	3,776,971
<b>1008 Total</b>		-	- 1,560,792	-	-	0	-	0
<b>1009</b>	<b>Solid Waste Management</b>							
	<b>Revenue</b>	- 145,466	- 79,590	- 143,017	- 62,376	- 61,779	- 60,799	- 59,591
	<b>Conditional Transfers</b>							
	Other Grants	- 100,000	- 64,000	- 85,000	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 90	- 2,542	- 1,850	- 1,850	- 1,850	- 1,850	- 1,850
	<b>Taxes</b>							
	City of Quesnel	- 1,969	- 1,723	- 2,028	- 2,089	- 2,152	- 2,152	- 2,152
	City of Williams Lake	- 2,053	- 1,891	- 2,114	- 2,178	- 2,243	- 2,243	- 2,243
	District of 100 Mile House	- 553	- 500	- 570	- 587	- 604	- 604	- 604
	District of Wells	- 26	- 27	- 27	- 27	- 28	- 28	- 28
	Electorat Area Tax Levy	- 8,447	- 8,907	- 8,700	- 8,961	- 9,230	- 9,230	- 9,230
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	- 32,328	-	- 42,728	- 46,683	- 45,671	- 44,691	- 43,483
	<b>Expenditures</b>	145,466	76,582	143,017	62,376	61,779	60,799	59,591
	<b>Administration Expenses</b>							
	Salaries	6,883	5,239	8,181	8,467	8,764	8,939	9,118
	F/T Benefits	2,065	996	2,413	2,497	2,585	2,637	2,689
	<b>Building &amp; Equipment Expenses</b>							
	Insurance	600	551	600	600	600	600	600
	<b>Operating Expenses</b>							
	Advertising	-	3,882	1,750	1,750	1,750	1,750	1,750
	Dues & Memberships	550	-	550	550	550	550	550
	General Travel	325	646	525	525	525	525	525
	Professional / Consulting	90,000	65,255	80,000	-	-	-	-
	Recycling Hotline	1,715	-	1,715	1,715	1,715	1,715	1,715
	Telephone	600	14	600	600	600	600	600
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	42,728	-	46,683	45,671	44,691	43,483	42,044
<b>1009 Total</b>		-	- 3,008	0	0	0	-	0
<b>1010</b>	<b>Invasive Plant Management Strategy</b>							
	<b>Revenue</b>	- 927,601	- 793,770	- 1,035,506	- 951,754	- 856,145	- 765,283	- 686,323
	<b>Conditional Transfers</b>							
	Conditional Grants - Provincial	- 200,000	- 193,600	- 502,000	- 502,000	- 502,000	- 502,000	- 502,000
	Other Grants	- 29,000	-	- 9,000	- 9,000	- 9,000	- 9,000	- 9,000
	<b>Other Revenue</b>							
	Interest Recovery	- 3,650	- 18,659	- 20,000	- 3,650	- 3,650	- 3,650	- 3,650
	<b>Sale of Services</b>							
	Other Recoveries	-	-	-	-	-	-	-
	Other Revenue	-	8,000	-	-	-	-	-
	Sale of Services	- 237,185	- 300,400	- 36,185	- 36,908	- 37,646	- 38,399	- 39,167
	<b>Taxes</b>							
	City of Williams Lake	- 52,921	- 47,707	- 54,966	- 57,714	- 60,600	- 63,630	- 66,811
	District of Wells	- 561	- 675	- 583	- 612	- 643	- 675	- 709
	Electorat Area Tax Levy	- 219,629	- 224,729	- 228,117	- 239,523	- 251,499	- 264,074	- 277,278
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus	- 184,655	-	- 184,655	- 102,346	8,894	116,146	212,293
	<b>Expenditures</b>	927,601	829,780	1,035,506	951,754	856,145	765,283	686,323
	<b>Administration Expenses</b>							
	Salaries	127,908	45,490	127,908	132,385	137,018	139,759	142,554
	F/T Benefits	38,372	8,604	38,372	39,715	41,105	41,928	42,766
	P/T / Casual Benefits	8,541	11,584	8,541	8,712	8,887	9,064	9,246
	P/T / Casual Salaries	44,256	64,427	44,256	45,141	46,044	46,965	47,904
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	553	306	553	553	553	553	553
	Building Maintenance	-	389	-	-	-	-	-
	Building Rent & Janitorial	3,500	-	3,500	3,500	3,500	3,500	3,500
	Equipment Rental	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	2,176	414	2,176	2,500	2,231	2,258	2,292
	Equipment/Furniture	-	1,052	-	-	-	-	-
	Insurance	5,400	5,238	5,400	5,400	5,400	5,400	5,400
	Vehicle Fuel	9,135	8,294	9,500	9,643	9,787	9,934	10,083
	Vehicle Rental	12,456	2,899	22,000	22,000	22,000	22,000	22,000
	Vehicle Repairs/Maintenance	1,115	1,722	2,000	3,000	3,000	1,158	1,175
	<b>Operating Expenses</b>							
	Advertising	2,050	2,725	3,000	3,000	2,102	2,128	2,155
	Building Rent & Janitorial	-	-	-	-	-	-	-
	Chemicals - Herbicide & Dye	17,540	11,857	15,000	17,760	17,982	18,206	18,479
	Computer Software	-	-	-	-	-	-	-
	Contract Services	458,287	619,545	630,977	642,823	644,743	646,665	648,550
	Contractors Benefits	-	6	-	-	-	-	-
	Employee Training/Development	1,250	436	1,250	1,250	1,250	1,250	1,250
	General Travel	10,000	3,193	6,000	10,000	10,000	10,000	10,000

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1010</b>	Legal	-	25,738	-	-	-	-	-
	Licenses, Permits & Fees	1,000	1,090	1,000	1,000	1,000	1,000	1,000
	Office Supplies	6,228	485	2,500	3,000	6,384	6,464	6,561
	Operating Supplies	-	11,520	5,000	5,000	5,000	5,000	5,000
	Publications	-	758	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	2,576	1,091	2,576	2,615	2,654	2,694	2,734
	Transfer to Other Functions	650	-	650	650	650	650	650
	Unreported Mastercard	-	53	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	1,000	864	1,000	1,000	1,000	1,000	1,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	173,606	-	102,346	- 8,894	- 116,146	- 212,293	- 298,529
<b>1010 Total</b>		<b>0</b>	<b>36,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Environmental Services Total</b>		<b>0</b>	<b>1,527,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grants for Assistance</b>								
<b>1058</b>	<b>Grant in Aid - Area I</b>							
	Revenue	- 10,174	- 275	- 6,530	- 6,164	- 6,164	- 6,164	- 5,000
	<b>Other Revenue</b>							
	Interest Recovery	- 20	- 275	- 20	- 20	- 20	- 20	- 20
	<b>Taxes</b>							
	Electoral Area Tax Levy	-	-	-	- 3,278	- 3,644	- 3,644	- 2,480
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	- 10,154	-	- 6,510	- 2,866	- 2,500	- 2,500	- 2,500
	Expenditures	10,174	1,686	6,530	6,164	6,164	6,164	5,000
	<b>Grants</b>							
	Opportunity Fund	3,664	1,686	3,664	3,664	3,664	3,664	2,500
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	6,510	-	2,866	2,500	2,500	2,500	2,500
<b>1058 Total</b>		<b>-</b>	<b>1,410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1068</b>	<b>Grant in Aid - Area D</b>							
	Revenue	- 12,722	- 357	- 18,750	- 18,750	- 18,750	- 18,750	- 18,750
	<b>Other Revenue</b>							
	Interest Recovery	- 20	- 357	- 20	- 20	- 20	- 20	- 20
	<b>Taxes</b>							
	Electoral Area Tax Levy	-	-	- 11,523	- 16,230	- 16,230	- 16,230	- 16,230
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus	- 12,702	-	- 7,207	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	12,722	2,073	18,750	18,750	18,750	18,750	18,750
	<b>Grants</b>							
	Opportunity Fund	5,515	2,073	16,250	16,250	16,250	16,250	16,250
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	7,207	-	2,500	2,500	2,500	2,500	2,500
<b>1068 Total</b>		<b>-</b>	<b>1,717</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1070</b>	<b>Grants Misc - Area J</b>							
	Revenue	- 5,085	- 2,594	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	<b>Other Revenue</b>							
	Interest Recovery	- 20	- 114	- 20	- 20	- 20	- 20	- 20
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 2,480	- 2,480	- 2,395	- 2,480	- 2,480	- 2,480	- 2,480
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus	- 2,585	-	- 2,585	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	5,085	1,833	5,000	5,000	5,000	5,000	5,000
	<b>Grants</b>							
	Opportunity Fund	2,500	1,833	2,500	2,500	2,500	2,500	2,500
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	2,585	-	2,500	2,500	2,500	2,500	2,500
<b>1070 Total</b>		<b>-</b>	<b>761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1072</b>	<b>Grants In Aid - Area F</b>							
	Revenue	- 12,400	- 2,699	- 13,015	- 15,000	- 15,000	- 15,000	- 15,000
	<b>Other Revenue</b>							
	Interest Recovery	- 20	- 292	- 20	- 20	- 20	- 20	- 20
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 2,407	- 2,407	- 11,110	- 12,480	- 12,480	- 12,480	- 12,480
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	- 9,973	-	- 1,885	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	12,400	8,982	13,015	15,000	15,000	15,000	15,000
	<b>Grants</b>							
	Opportunity Fund	10,515	8,982	10,515	12,500	12,500	12,500	12,500
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	1,885	-	2,500	2,500	2,500	2,500	2,500
<b>1072 Total</b>		<b>-</b>	<b>6,283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1073</b>	<b>Grants in Aid - Electoral Area E</b>							
	Revenue	- 4,891	- 7,510	- 8,015	- 10,750	- 10,750	- 10,750	- 10,750
	<b>Other Revenue</b>							
	Interest Recovery	- 20	- 68	- 20	- 20	- 20	- 20	- 20
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 7,442	- 7,442	- 8,619	- 8,230	- 8,230	- 8,230	- 8,230
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	2,571	-	624	2,500	2,500	2,500	2,500
	Expenditures	4,891	1,315	8,015	10,750	10,750	10,750	10,750
	<b>Grants</b>							



**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1073</b>	Opportunity Fund	5,515	1,315	5,515	8,250	8,250	8,250	8,250
	Misc Revenue/Expense							
	Budgeted Surplus	- 624	-	2,500	2,500	2,500	2,500	2,500
<b>1073 Total</b>		-	6,195	-	-	-	-	-
<b>1074</b>	<b>Grants in Aid - Electoral Area K</b>							
	Revenue	- 10,170	- 284	- 7,690	- 7,549	- 7,549	- 7,500	- 7,500
	Other Revenue							
	Interest Recovery	- 20	- 284	- 20	- 20	- 20	- 20	- 20
	Taxes							
	Electoral Area Tax Levy	-	-	-	2,339	4,980	4,931	4,980
	Misc Revenue/Expense							
	Prior Years Surplus	- 10,150	-	7,670	5,190	2,549	2,549	2,500
	Expenditures	10,170	2,167	7,690	7,549	7,549	7,500	7,500
	Grants							
	Opportunity Fund	2,500	2,167	2,500	5,000	5,000	5,000	5,000
	Misc Revenue/Expense							
	Budgeted Surplus	7,670	-	5,190	2,549	2,549	2,500	2,500
<b>1074 Total</b>		-	1,883	-	-	-	-	-
<b>1077</b>	<b>Grants in Aid - Area G</b>							
	Revenue	- 23,386	- 16,705	- 23,328	- 12,500	- 12,500	- 12,500	- 12,500
	Other Revenue							
	Interest Recovery	- 20	- 419	- 20	- 20	- 20	- 20	- 20
	Taxes							
	Electoral Area Tax Levy	- 16,286	- 16,286	- 20,750	- 9,980	- 9,980	- 9,980	- 9,980
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expn	- 7,080	-	2,558	2,500	2,500	2,500	2,500
	Expenditures	23,386	15,961	23,328	12,500	12,500	12,500	12,500
	Grants							
	GFA - Detail not rqd	-	200	-	-	-	-	-
	Opportunity Fund	20,828	16,161	20,828	10,000	10,000	10,000	10,000
	Misc Revenue/Expense							
	Budgeted Surplus	2,558	-	2,500	2,500	2,500	2,500	2,500
<b>1077 Total</b>		-	744	-	-	-	-	-
<b>1079</b>	<b>Grants in Aid - Electoral Area L</b>							
	Revenue	- 19,849	- 15,396	- 19,803	- 14,500	- 14,500	- 14,500	- 14,500
	Other Revenue							
	Interest Recovery	- 20	- 350	- 20	- 20	- 20	- 20	- 20
	Taxes							
	Electoral Area Tax Levy	- 15,046	- 15,046	- 17,237	- 11,980	- 11,980	- 11,980	- 11,980
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expn	- 4,783	-	2,546	2,500	2,500	2,500	2,500
	Expenditures	19,849	13,437	19,803	14,500	14,500	14,500	14,500
	Grants							
	GFA - Detail not rqd	-	200	-	-	-	-	-
	Opportunity Fund	17,303	13,637	17,303	12,000	12,000	12,000	12,000
	Misc Revenue/Expense							
	Budgeted Surplus	2,546	-	2,500	2,500	2,500	2,500	2,500
<b>1079 Total</b>		-	1,959	-	-	-	-	-
<b>1080</b>	<b>Grants in Aid - Electoral Area H</b>							
	Revenue	- 11,112	- 4,425	- 11,083	- 11,000	- 11,000	- 11,000	- 11,000
	Other Revenue							
	Interest Recovery	- 20	- 235	- 20	- 20	- 20	- 20	- 20
	Taxes							
	Electoral Area Tax Levy	- 4,190	- 4,190	- 8,534	- 8,480	- 8,480	- 8,480	- 8,480
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expn	- 6,902	-	2,529	2,500	2,500	2,500	2,500
	Expenditures	11,112	3,716	11,083	11,000	11,000	11,000	11,000
	Grants							
	GFA - Detail not rqd	-	200	-	-	-	-	-
	Opportunity Fund	8,583	3,916	8,583	8,500	8,500	8,500	8,500
	Misc Revenue/Expense							
	Budgeted Surplus	2,529	-	2,500	2,500	2,500	2,500	2,500
<b>1080 Total</b>		-	709	-	-	-	-	-
<b>1084</b>	<b>Grant for Assistance - Area A</b>							
	Revenue	- 12,413	- 4,892	- 12,379	- 12,336	- 12,335	- 12,336	- 7,500
	Other Revenue							
	Interest Recovery	- 20	- 261	- 20	- 20	- 20	- 20	- 20
	Taxes							
	Electoral Area Tax Levy	- 4,631	- 4,631	- 9,825	- 9,816	- 9,815	- 9,816	- 4,980
	Misc Revenue/Expense							
	Prior Years Surplus	- 7,762	-	2,534	2,500	2,500	2,500	2,500
	Expenditures	12,413	5,464	12,379	12,336	12,335	12,336	7,500
	Grants							
	Opportunity Fund	9,879	5,464	9,879	9,836	9,836	9,836	5,000
	Misc Revenue/Expense							
	Budgeted Surplus	2,534	-	2,500	2,500	2,500	2,500	2,500
<b>1084 Total</b>		-	571	-	-	-	-	-
<b>1085</b>	<b>Grants for Assistance - Area C</b>							
	Revenue	- 8,549	- 1,135	- 5,971	- 8,471	- 8,471	- 8,471	- 7,500
	Other Revenue							
	Interest Recovery	- 20	- 222	- 20	- 20	- 20	- 20	- 20
	Taxes							

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028					
<b>1085</b>	Electoral Area Tax Levy	-	913	-	873	-	5,951	-	5,951	-	5,952	-	4,980
	<b>Misc Revenue/Expense</b>												
	Prior Years Surplus	-	7,616	-	5,078	-	2,500	-	2,500	-	2,499	-	2,500
	<b>Expenditures</b>		8,549		5,971		8,471		8,471		8,471		7,500
	<b>Grants</b>												
	Opportunity Fund		3,471		1,059		3,471		5,971		5,971		5,000
	<b>Misc Revenue/Expense</b>												
	Budgeted Surplus		5,078		-		2,500		2,500		2,499		2,500
<b>1085 Total</b>			-		76		-		-		-		-
<b>1087</b>	<b>Grant for Assistance - Area B</b>												
	<b>Revenue</b>		7,082		3,248		10,529		10,529		10,529		7,500
	<b>Other Revenue</b>												
	Interest Recovery	-	20	-	278	-	20	-	20	-	20	-	20
	<b>Taxes</b>												
	Electoral Area Tax Levy	-	2,970	-	2,970	-	11,456	-	8,009	-	8,009	-	4,980
	<b>Misc Revenue/Expense</b>												
	Prior Years Surplus - Misc Revenue/Expen	-	4,092	-	-	-	947	-	2,500	-	2,500	-	2,500
	<b>Expenditures</b>		7,082		3,566		10,529		10,529		10,529		7,500
	<b>Grants</b>												
	Opportunity Fund		8,029		3,566		8,029		8,029		8,029		5,000
	<b>Misc Revenue/Expense</b>												
	Budgeted Surplus	-	947	-	-	-	2,500	-	2,500	-	2,500	-	2,500
<b>1087 Total</b>			-		318		-		-		-		-
<b>Grants for Assistance Total</b>			-		1,739		-		-		-		-
<b>Library, Culture, Heritage</b>													
<b>1660</b>	<b>Cariboo Library Network</b>												
	<b>Revenue</b>		4,089,065		3,131,359		5,252,302		4,379,268		4,401,019		4,429,326
	<b>Conditional Transfers</b>												
	Challenge Program Grant	-	5,000	-	-	-	-	-	-	-	-	-	-
	Conditional Grants - Provincial	-	55,657	-	107,996	-	55,657	-	55,657	-	55,657	-	55,657
	Other Grants	-	142,446	-	9,528	-	1,290,519	-	7,000	-	7,000	-	7,000
	<b>Other Revenue</b>												
	Donations	-	1,000	-	11,070	-	1,000	-	500	-	500	-	500
	Interest Recovery	-	25,263	-	75,880	-	74,250	-	74,250	-	74,250	-	74,250
	<b>Sale of Services</b>												
	Other Recoveries	-	10,000	-	15,118	-	10,000	-	10,000	-	10,000	-	10,000
	Used Book Sales	-	-	-	206	-	-	-	-	-	-	-	-
	<b>Taxes</b>												
	City of Quesnel	-	398,854	-	352,266	-	412,814	-	427,262	-	440,080	-	453,282
	City of Williams Lake	-	418,421	-	387,573	-	433,065	-	448,223	-	461,669	-	475,519
	District of 100 Mile House	-	109,467	-	102,209	-	113,299	-	117,264	-	120,782	-	124,405
	District of Wells	-	5,219	-	5,472	-	5,401	-	5,590	-	5,758	-	5,931
	Electoral Area Tax Levy	-	1,735,855	-	1,820,295	-	1,796,609	-	1,859,491	-	1,915,276	-	1,972,734
	<b>Unconditional Transfers</b>												
	Annual Grant - Province of BC	-	243,747	-	243,747	-	243,747	-	243,747	-	243,747	-	243,747
	<b>Misc Revenue/Expense</b>												
	Prior Years Surplus	-	898,137	-	-	-	815,941	-	1,130,284	-	1,066,300	-	981,068
	Transfer from Capital Reserve	-	40,000	-	-	-	-	-	-	-	-	-	-
	<b>Expenditures</b>		4,089,065		2,393,060		5,252,302		4,379,268		4,401,019		4,429,326
	<b>Administration Expenses</b>												
	Contractors Benefits	-	-	-	-	-	-	-	-	-	-	-	-
	Salaries	1,080,236	783,112	1,126,695	1,166,129	1,206,944	1,231,083	1,255,704					
	F/T Benefits	324,071	246,854	332,362	343,995	356,034	363,155	370,418					
	Hiring Expenses	6,000	-	6,000	1,500	1,500	1,500	1,500					
	P/T / Casual Benefits	156,889	96,062	142,510	145,360	148,267	151,233	154,257					
	P/T / Casual Salaries	693,694	479,797	700,755	714,770	729,065	743,647	758,520					
	<b>Building &amp; Equipment Expenses</b>												
	Building Expense Allocation	18,395	10,161	18,395	18,395	18,395	18,395	18,395					
	Building Maintenance	187,900	81,398	150,000	150,858	153,875	156,953	160,092					
	Building Rent & Janitorial	45,900	68,031	70,000	70,000	70,000	70,000	70,000					
	Equipment Rental	-	-	-	-	-	-	-					
	Equipment Repairs & Maintenance	500	-	500	500	500	500	500					
	Equipment/Furniture	15,000	9,381	10,000	10,000	10,000	10,000	10,000					
	Insurance	40,250	35,277	40,250	40,250	40,250	40,250	40,250					
	Insurance Claims	-	-	-	-	-	-	-					
	Janitorial Services	65,000	47,361	65,000	68,600	69,972	69,972	71,371					
	Property Taxes	500	525	575	575	575	575	575					
	Utilities	102,000	67,773	95,000	97,375	99,809	102,305	104,862					
	<b>Capital Expenses</b>												
	Buildings	-	-	-	-	-	-	-					
	Equipment / Improvements	47,500	6,076	865,000	-	-	-	-					
	Vehicles	-	-	-	-	-	-	-					
	<b>Fiscal Services</b>												
	MFA Debenture - Principal	-	-	-	-	-	-	-					
	MFA Debenture Interest	-	-	-	-	-	-	-					
	<b>Operating Expenses</b>												
	Advertising	7,000	6,427	6,000	6,120	6,242	6,367	6,495					
	Application Fees/Refunds	600	571	600	600	600	600	600					
	Computer Hardware	20,000	3,293	1,000	500	500	500	500					
	Computer Software	20,000	21,504	23,000	23,000	23,000	23,000	23,000					
	Contract Services	1,000	500	1,000	1,000	1,000	1,000	1,000					
	Contractors Benefits	-	121	-	-	-	-	-					

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028	
<b>1660</b>	Contracts Non WCB	100	-	100	100	100	100	100	
	Dues & Memberships	2,040	2,100	2,000	2,500	2,500	2,500	2,500	
	Employee Training/Development	2,500	1,571	8,500	3,000	3,000	3,000	3,000	
	Equipment Rental	6,000	2,842	5,000	6,000	6,000	6,000	6,000	
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-	
	General Travel	16,000	12,907	16,000	14,000	16,000	14,000	16,000	
	Hiring Expenses	-	-	-	-	-	-	-	
	Legal	500	33,447	500	500	500	500	500	
	Library Materials	235,000	141,940	230,000	230,000	230,000	228,243	223,678	
	Library Materials-Other	68,250	67,691	71,663	71,663	73,111	74,573	76,064	
	Office Supplies	11,000	13,437	15,000	13,000	13,000	13,000	13,000	
	Operating Supplies	6,000	3,467	12,000	5,000	5,000	5,000	5,000	
	Postage & Courier	39,327	29,134	40,114	40,703	41,517	42,347	43,194	
	Processing & Program Supplies	20,000	9,056	19,000	19,475	19,962	20,461	20,972	
	Professional / Consulting	500	1,100	500	500	500	500	500	
	Programs / Author Visits	500	-	7,000	7,000	7,000	7,000	7,000	
	Seminars / Workshops	500	-	-	-	-	-	-	
	Stationary & Supplies	-	-	-	-	-	-	-	
	Telecom Internet	-	-	-	-	-	-	-	
	Telephone	32,473	41,613	40,000	40,000	40,000	40,000	40,000	
	Unreported Mastercard	-	1,967	-	-	-	-	-	
	<b>Reserve</b>								
	Transfer to Capital Reserve	-	11,615	-	-	-	-	-	
	<b>Special Projects</b>								
	Special Projects - Special Projects	-	54,950	-	-	-	-	-	
	<b>Misc Revenue/Expense</b>								
	Budgeted Surplus	815,941	-	1,130,284	1,066,300	1,006,300	981,068	989,503	
	<b>Election Expenses</b>								
	Dues & Memberships	-	-	-	-	-	-	-	
	Equipment Rental	-	-	-	-	-	-	-	
	<b>1660 Total</b>		-	738,299	0	0	0	0	
	<b>1665</b>	<b>Central Cariboo Arts &amp; Culture</b>							
		Revenue	- 273,771	- 365,117	- 274,463	- 260,528	- 265,295	- 277,480	- 297,360
		<b>Conditional Transfers</b>							
		Other Grants	-	135,102	-	-	-	-	-
		<b>Other Revenue</b>							
		Interest Recovery	- 910	- 4,268	- 910	- 910	- 910	- 910	- 910
		<b>Taxes</b>							
	City of Williams Lake	- 99,126	-	- 99,457	- 102,441	- 105,514	- 108,679	- 111,940	
	Electoral Area Tax Levy	- 126,621	- 225,747	- 137,572	- 141,699	- 145,950	- 150,329	- 154,839	
	<b>Misc Revenue/Expense</b>								
	Prior Years Surplus - Misc Revenue/Expn	- 47,114	-	- 36,524	- 15,478	- 12,921	- 17,562	- 29,672	
	<b>Expenditures</b>	273,771	276,402	274,463	260,528	265,295	277,480	297,360	
	<b>Administration Expenses</b>								
	Salaries	2,563	2,059	2,681	2,775	2,872	2,929	2,988	
	F/T Benefits	769	522	804	832	862	879	896	
	<b>Building &amp; Equipment Expenses</b>								
	Equipment Repairs/Maintenance	-	-	-	-	-	-	-	
	Insurance	1,434	-	-	-	-	-	-	
	<b>Operating Expenses</b>								
	Contract Services	237,000	273,821	255,500	244,000	244,000	244,000	244,000	
	<b>Misc Revenue/Expense</b>								
	Budgeted Surplus	32,005	-	15,478	12,921	17,562	29,672	49,476	
<b>1665 Total</b>		-	88,715	-	0	-	-	0	
<b>1670</b>	<b>Heritage</b>								
	Revenue	- 58,951	- 11,512	- 63,936	- 71,421	- 78,906	- 86,391	- 93,876	
	<b>Other Revenue</b>								
	Interest Recovery	- 90	- 1,512	- 1,185	- 1,185	- 1,185	- 1,185	- 1,185	
	<b>Taxes</b>								
	Electoral Area Tax Levy	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	
	<b>Misc Revenue/Expense</b>								
	Prior Years Surplus - Misc Revenue/Expn	- 48,861	-	- 52,751	- 60,236	- 67,721	- 75,206	- 82,691	
	<b>Expenditures</b>	58,951	4,692	63,936	71,421	78,906	86,391	93,876	
	<b>Administration Expenses</b>								
	Salaries	-	-	-	-	-	-	-	
	F/T Benefits	-	-	-	-	-	-	-	
	<b>Building &amp; Equipment Expenses</b>								
	Insurance	-	-	-	-	-	-	-	
	<b>Operating Expenses</b>								
	Contract Services	2,500	3,109	-	-	-	-	-	
	Dues & Memberships	100	-	100	100	100	100	100	
	General Travel	3,000	1,100	3,000	3,000	3,000	3,000	3,000	
	Meeting Expense	600	483	600	600	600	600	600	
	<b>Misc Revenue/Expense</b>								
	Budgeted Surplus	52,751	-	60,236	67,721	75,206	82,691	90,176	
<b>1670 Total</b>		-	6,819	-	-	-	-	-	
<b>Library, Culture, Heritage Total</b>		-	833,834	0	0	0	0	0	
<b>Protective Services</b>									
<b>1319</b>	<b>Forest Grove Fire</b>								
	Revenue	- 497,762	- 296,351	- 578,714	- 1,060,565	- 539,303	- 565,874	- 629,485	
	<b>Conditional Transfers</b>								
	Other Grants	-	-	-	-	-	-	-	

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1319</b>	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	525,000	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 500	- 9,466	- 7,550	- 7,550	- 7,550	- 7,550	- 7,550
	<b>Sale of Services</b>							
	Other Recoveries	- 500	-	500	500	500	500	500
	Sale of Services	-	1,250	-	-	-	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 258,034	- 258,034	- 283,837	- 312,221	- 343,443	- 377,788	- 415,566
	Parcel Tax	- 27,601	- 27,601	- 27,601	- 27,601	- 27,601	- 27,601	- 27,601
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 187,127	-	- 219,226	- 187,693	- 160,209	- 152,435	- 178,268
	Transfer from Capital Reserve	- 24,000	-	40,000	-	-	-	-
	<b>Expenditures</b>	<b>497,762</b>	<b>162,156</b>	<b>578,714</b>	<b>1,060,565</b>	<b>539,303</b>	<b>565,874</b>	<b>629,485</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	20,808	11,653	26,600	27,531	28,495	29,064	29,646
	F/T Benefits	6,242	3,066	7,847	8,122	8,406	8,574	8,746
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	246	204	246	246	246	246	246
	Building Maintenance	8,754	20,009	11,000	11,000	11,000	11,000	11,000
	Equipment Repairs & Maintenance	6,000	3,018	6,000	6,000	6,000	6,000	6,000
	Equipment/Furniture	33,500	16,479	26,500	7,000	7,000	7,000	7,000
	Grounds Maintenance	-	-	-	-	-	-	-
	Heating Fuel	3,850	2,467	3,850	3,850	3,850	3,850	3,850
	Insurance	15,118	14,702	15,403	15,516	15,631	15,631	15,631
	Utilities	5,750	3,095	5,750	5,750	5,750	5,750	5,750
	Vehicle Fuel	4,500	2,552	5,215	4,715	4,715	4,715	4,715
	Vehicle Repairs/Maintenance	10,250	6,242	14,555	10,555	10,555	10,555	10,555
	<b>Capital Expenses</b>							
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	12,500	-	-	-	-	-	-
	Equipment / Improvements	-	9,640	56,500	525,000	-	-	-
	Vehicles	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	MFA Debenture - Principal	71,007	36,115	71,007	111,515	113,800	116,214	118,764
	MFA Debenture Interest	18,600	9,300	18,600	46,464	44,179	41,765	39,215
	<b>Operating Expenses</b>							
	Advertising	1,500	215	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	3,250	-	15,000	15,000	15,000	15,000	15,000
	Contract Services	-	1,518	-	-	-	-	-
	Contractors Benefits	-	408	-	-	-	-	-
	Contracts Non WCB	3,750	-	3,750	3,750	3,750	3,750	3,750
	Dues & Memberships	1,350	493	1,400	1,400	1,400	1,400	1,400
	Employee Training/Development	16,000	2,306	15,180	15,180	15,180	15,180	15,180
	Fire Contracts Non WCB	23,000	6,125	33,000	33,000	33,000	33,000	33,000
	Firemens Appreciation	8,000	870	8,000	8,000	8,000	8,000	8,000
	First Responder Supplies	2,500	1,520	3,500	3,500	3,500	3,500	3,500
	General Travel	5,500	1,423	5,495	5,495	5,495	5,495	5,495
	Hoses & Couplings	4,000	117	9,500	9,500	9,500	9,500	9,500
	Misc Materials & Clothing	14,000	1,408	10,000	10,000	10,000	10,000	10,000
	Office Supplies	3,700	3,897	3,700	3,700	3,700	3,700	3,700
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	3,000	-	5,000	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	1,000	1,965	1,000	1,000	1,000	1,000	1,000
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	5,778	4,926	5,923	6,068	6,216	6,216	6,216
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	66	-	-	-	-	-
	Wildfire Expense - Operating Expenses	-	252	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	1,223	-	-	10,000	10,000	10,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	184,307	-	187,693	160,209	152,435	178,268	241,127
<b>1319 Total</b>		<b>0</b>	<b>- 134,195</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>1320</b>	<b>100 Mile Fire</b>							
	<b>Revenue</b>	<b>- 262,375</b>	<b>- 219,697</b>	<b>- 293,492</b>	<b>- 287,345</b>	<b>- 295,035</b>	<b>- 311,044</b>	<b>- 335,950</b>
	<b>Other Revenue</b>							
	Interest Recovery	- 250	- 4,356	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 215,341	- 215,341	- 236,875	- 254,641	- 273,739	- 287,426	- 301,797
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 46,783	-	- 53,117	- 29,205	- 17,796	- 20,118	- 30,653
	<b>Expenditures</b>	<b>262,375</b>	<b>205,936</b>	<b>293,492</b>	<b>287,345</b>	<b>295,035</b>	<b>311,044</b>	<b>335,950</b>
	<b>Administration Expenses</b>							
	Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	-	-	-	-	-	-	-
	Insurance	1,200	1,121	1,200	1,200	1,200	1,200	1,200
	<b>Operating Agreement</b>							
	Municipal Contract	208,058	204,815	263,088	268,349	273,716	279,191	284,774

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1320</b>	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	53,117	-	29,205	17,796	20,118	30,653	49,976
<b>1320 Total</b>		-	- 13,761	-	0	0	0	-
<b>1321</b>	<b>108 Mile Fire</b>							
	Revenue	610,042	364,110	616,612	558,907	563,087	581,496	595,577
	<b>Conditional Transfers</b>							
	Other Grants	-	5,842	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	1,000	14,958	1,000	1,000	1,000	1,000	1,000
	<b>Sale of Services</b>							
	Other Recoveries	-	-	-	-	-	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	324,200	324,200	340,410	357,431	375,302	394,067	413,771
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	226,342	-	216,702	200,476	186,784	186,429	180,806
	Transfer from Capital Reserve	58,500	19,110	58,500	-	-	-	-
	<b>Expenditures</b>	<b>610,042</b>	<b>195,074</b>	<b>616,612</b>	<b>558,907</b>	<b>563,087</b>	<b>581,496</b>	<b>595,577</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	20,808	11,653	26,600	27,531	28,495	29,065	29,646
	F/T Benefits	6,242	3,066	7,847	8,122	8,406	8,574	8,746
	P/T / Casual Benefits	1,049	343	1,049	1,049	1,049	1,049	1,049
	P/T / Casual Salaries	24,320	11,240	24,320	24,320	24,320	24,320	24,320
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	250	204	250	250	250	250	250
	Building Maintenance	8,884	7,084	14,000	9,000	9,000	9,000	9,000
	Equipment Repairs & Maintenance	3,750	1,213	3,750	3,750	3,750	3,750	3,750
	Equipment/Furniture	14,500	9,492	18,500	18,500	18,500	18,500	18,500
	Grounds Maintenance	-	-	-	-	-	-	-
	Heating Fuel	7,000	6,581	7,250	7,250	7,250	7,250	7,250
	Insurance	19,325	19,134	19,615	19,855	20,101	20,353	20,612
	Utilities	5,750	2,017	5,750	5,750	5,750	5,750	5,750
	Vehicle Fuel	4,250	3,891	5,214	5,214	5,214	5,214	5,214
	Vehicle Repairs/Maintenance	20,750	10,177	15,555	13,055	13,055	13,055	13,055
	<b>Capital Expenses</b>							
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	63,500	4,343	78,500	-	-	-	-
	Vehicles	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Lease Costs	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	1,500	215	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	10,000	9,102	10,000	10,000	10,000	10,000	10,000
	Contract Services	1,615	2,655	1,615	1,656	1,697	1,740	1,783
	Contractors Benefits	350	421	350	350	350	350	350
	Contracts Non WCB	4,846	-	4,950	4,950	4,950	4,950	4,950
	Dues & Memberships	1,000	503	1,215	1,215	1,215	1,215	1,215
	Employee Training/Development	8,500	309	8,115	8,115	8,115	8,115	8,115
	Fire Contracts Non WCB	53,500	7,500	63,500	66,500	69,500	72,500	75,500
	Firemens Appreciation	5,000	550	10,000	10,000	10,000	10,000	10,000
	First Responder Supplies	5,600	1,707	5,600	5,600	5,600	5,600	5,600
	General Travel	4,250	1,671	4,645	4,645	4,645	4,645	4,645
	Hoses & Couplings	10,000	1,807	16,000	16,000	16,000	16,000	16,000
	Misc Materials & Clothing	17,500	3,683	17,500	15,000	15,000	15,000	15,000
	Office Supplies	2,300	1,514	2,300	2,300	2,300	2,300	2,300
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	9,500	7,090	2,500	2,500	2,500	2,500	2,500
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	7,500	6,965	8,145	8,145	8,145	8,145	8,145
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	66	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	50,000	53,040	30,000	70,000	70,000	90,000	90,000
	<b>Special Projects</b>							
	Special Projects - Special Projects	-	5,842	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	216,702	-	200,476	186,784	186,429	180,806	190,832
<b>1321 Total</b>		-	- 169,036	0	0	-	-	-
<b>1323</b>	<b>Bouchie Lake Fire</b>							
	Revenue	375,113	219,510	427,653	409,054	419,237	449,250	478,384
	<b>Conditional Transfers</b>							
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	567	6,845	8,600	8,600	8,600	8,600	8,600
	<b>Sale of Services</b>							
	Other Recoveries	-	-	-	-	-	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	212,665	212,665	233,932	246,798	260,372	274,692	289,800

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1323</b>	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 161,881	-	175,121	153,656	150,265	165,958	179,984
	Transfer from Capital Reserve	-	-	10,000	-	-	-	-
	<b>Expenditures</b>	<b>375,113</b>	<b>158,271</b>	<b>427,653</b>	<b>409,054</b>	<b>419,237</b>	<b>449,250</b>	<b>478,384</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	20,808	11,653	26,600	27,531	28,495	29,064	29,646
	F/T Benefits	6,242	3,066	7,847	8,122	8,406	8,574	8,746
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	246	204	246	246	246	246	246
	Building Maintenance	7,500	3,246	10,000	10,000	10,000	10,000	10,000
	Equipment Repairs & Maintenance	4,203	2,105	4,203	4,203	4,203	4,203	4,203
	Equipment/Furniture	4,000	1,363	5,000	7,000	4,000	4,000	4,000
	Heating Fuel	3,446	4,256	4,750	4,750	4,750	4,750	4,750
	Insurance	13,250	13,544	13,540	13,540	13,540	13,540	13,540
	Utilities	3,231	1,485	2,600	2,600	2,600	2,600	2,600
	Vehicle Fuel	3,000	2,531	3,714	3,714	3,714	3,714	3,714
	Vehicle Repairs/Maintenance	8,500	5,379	12,805	8,805	8,805	8,805	8,805
	<b>Capital Expenses</b>							
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	-	42,171	30,000	-	-	-	-
	<b>Fiscal Services</b>							
	MFA Debenture - Principal	23,427	-	26,341	27,262	28,186	29,108	30,020
	MFA Debenture Interest	9,135	23,682	9,182	8,261	7,337	6,415	5,502
	<b>Operating Expenses</b>							
	Advertising	1,500	236	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	8,000	-	13,000	8,000	4,000	4,000	4,000
	Contract Services	2,500	9,441	7,300	7,300	7,300	7,300	7,300
	Contractors Benefits	390	384	390	390	390	390	390
	Contracts Non WCB	15,000	-	4,500	4,500	4,500	4,500	4,500
	Dues & Memberships	652	888	867	867	867	867	867
	Employee Training/Development	18,500	8,078	18,110	18,110	18,110	18,110	18,110
	Fire Contracts Non WCB	-	3,750	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	12,500	4,343	12,500	12,500	12,500	12,500	12,500
	First Responder Supplies	2,625	831	2,625	2,625	2,625	2,625	2,625
	General Travel	4,500	3,715	4,895	4,895	4,895	4,895	4,895
	Hoses & Couplings	-	-	6,000	-	-	-	-
	Licences, Permits & Fees	-	820	-	-	-	-	-
	Misc Materials & Clothing	15,000	4,293	13,500	15,000	5,125	5,253	5,358
	Office Supplies	1,891	1,214	1,891	1,891	1,938	1,987	2,027
	Operating Supplies	-	-	-	-	-	-	-
	Professional / Consulting	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	10,500	2,343	6,000	6,000	6,000	6,000	6,000
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	3,446	2,845	3,591	3,677	3,748	3,820	3,893
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	66	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	340	-	25,000	35,000	50,000	60,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	171,121	-	153,656	150,265	165,958	179,984	198,147
<b>1323 Total</b>			- 61,238	0	0	-	-	-
<b>1324</b>	<b>Lac La Hache Fire</b>							
	<b>Revenue</b>	<b>425,159</b>	<b>335,013</b>	<b>420,482</b>	<b>368,405</b>	<b>385,521</b>	<b>419,515</b>	<b>466,673</b>
	<b>Conditional Transfers</b>							
	Other Grants	-	-	10,400	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 900	- 8,099	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	<b>Sale of Services</b>							
	Other Recoveries	-	- 1,025	-	-	-	-	-
	Sale of Services	- 228	- 95,462	- 228	- 228	- 228	- 228	- 228
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 230,427	- 230,427	- 253,469	- 269,945	- 287,491	- 306,178	- 326,080
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 184,104	-	- 140,635	- 91,982	- 91,551	- 106,859	- 134,115
	Transfer from Capital Reserve	- 9,500	-	- 9,500	-	-	-	-
	<b>Expenditures</b>	<b>425,159</b>	<b>179,914</b>	<b>420,482</b>	<b>368,405</b>	<b>385,521</b>	<b>419,515</b>	<b>466,673</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	20,808	11,653	26,600	27,531	28,495	29,065	29,646
	F/T Benefits	6,242	3,066	7,847	8,122	8,406	8,574	8,746
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	246	204	246	246	246	246	246
	Building Maintenance	4,500	21,349	17,000	4,500	4,500	4,500	4,500
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	11,425	4,089	7,175	7,354	7,538	7,538	7,538
	Heating Fuel	5,750	5,984	6,750	6,750	6,750	6,750	6,750

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028	
<b>1324</b>	Insurance	15,100	14,744	15,390	15,390	15,390	15,390	15,390	
	Utilities	2,000	1,484	2,350	2,350	2,350	2,350	2,350	
	Vehicle Fuel	6,000	5,302	10,714	10,714	10,714	10,714	10,714	
	Vehicle Repairs/Maintenance	12,608	7,762	12,913	13,228	13,551	13,551	13,551	
	<b>Capital Expenses</b>								
	Buildings	-	-	-	-	-	-	-	-
	Equipment / Improvements	12,500	-	27,500	-	-	-	-	-
	Vehicles	-	-	-	-	-	-	-	-
	<b>Fiscal Services</b>								
	MFA Debenture - Principal	45,144	45,144	45,144	45,144	45,144	45,144	45,144	45,144
	MFA Debenture Interest	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900
	<b>Operating Expenses</b>								
	Advertising	1,525	215	1,525	1,525	1,525	1,525	1,525	1,525
	Breathing Apparatus	8,400	6,590	8,400	8,400	8,400	8,400	8,400	8,400
	Contract Services	-	4,123	-	-	-	-	-	-
	Contractors Benefits	500	439	500	500	500	500	500	500
	Contracts Non WCB	39,100	-	8,600	8,600	8,600	8,600	8,600	8,600
	Dues & Memberships	700	757	915	915	915	915	915	915
	Employee Training/Development	11,500	1,141	11,115	11,115	11,115	11,115	11,115	11,115
	Fire Contracts Non WCB	-	8,010	40,500	40,500	40,500	40,500	40,500	40,500
	Firemens Appreciation	4,500	579	4,500	4,500	4,500	4,500	4,500	4,500
	General Travel	8,275	3,048	8,670	8,670	8,670	8,670	8,670	8,670
	Hoses & Couplings	2,300	2,462	2,500	2,500	2,500	2,500	2,500	2,500
	Legal	-	5,867	-	-	-	-	-	-
	Misc Materials & Clothing	30,000	1,461	30,000	6,600	6,600	6,600	6,600	6,600
	Office Supplies	2,101	1,220	2,101	2,154	2,208	2,208	2,208	2,208
	Operating Supplies	23,500	6,455	15,000	15,000	15,000	15,000	15,000	15,000
	Referendum Expenses	-	-	-	-	-	-	6,000	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-	-
	Telephone	2,900	3,071	4,645	4,645	4,645	4,645	4,645	4,645
	Transfer to Other Functions	-	-	-	-	-	-	-	-
	Unreported Mastercard	-	3,652	-	-	-	-	-	-
	<b>Reserve</b>								
	Transfer to Capital Reserve	-	143	-	10,000	10,000	10,000	10,000	10,000
	<b>Misc Revenue/Expense</b>								
	Budgeted Surplus	137,635	-	91,982	91,551	106,859	134,115	186,520	-
	<b>1324 Total</b>		-	155,100	-	0	-	-	-
	<b>1325</b>	<b>Red Bluff/Two Mile Fire Protection</b>							
		Revenue	- 439,642	- 363,159	- 492,652	- 1,460,749	- 640,158	- 653,093	- 666,588
		<b>Debt Proceeds</b>							
Debt Proceeds		-	-	-	895,000	-	-	-	-
<b>Other Revenue</b>									
Interest Recovery		- 660	- 8,370	- 660	- 660	- 660	- 660	- 660	- 660
<b>Taxes</b>									
Electoral Area Tax Levy		- 354,789	- 354,789	- 374,302	- 394,889	- 416,608	- 427,023	- 437,699	
<b>Misc Revenue/Expense</b>									
Prior Years Surplus - Misc Revenue/Expen		- 84,194	-	- 117,690	- 170,200	- 222,890	- 225,410	- 228,230	
Transfer from Capital Reserve		-	-	-	-	-	-	-	
Expenditures		439,642	289,176	492,652	1,460,749	640,158	653,093	666,588	
<b>Building &amp; Equipment Expenses</b>									
Building Expense Allocation		250	204	250	250	250	250	250	
Insurance		3,250	3,113	3,250	3,250	3,250	3,250	3,250	
Utilities		220	88	220	220	220	226	226	
<b>Capital Expenses</b>									
Equipment and Improvements		-	12,602	-	895,000	-	-	-	
<b>Fiscal Services</b>									
Debt Interest - MFA		-	-	-	20,496	40,991	40,991	40,991	
Debt Principal - MFA		-	-	-	-	46,383	46,383	46,383	
<b>Operating Agreement</b>									
City of Quesnel	303,732	272,746	303,732	308,644	313,653	318,763	323,975		
<b>Operating Expenses</b>									
Referendum Expenses	4,500	-	5,000	-	-	-	-		
<b>Reserve</b>									
Transfer to Capital Reserve	10,000	423	10,000	10,000	10,000	15,000	15,000		
<b>Misc Revenue/Expense</b>									
Budgeted Surplus	117,690	-	170,200	222,890	225,410	228,230	236,513		
<b>1325 Total</b>		-	73,983	0	0	-	0	-	
<b>1326</b>	<b>Deka Lake Fire</b>								
	Revenue	- 623,064	- 271,824	- 588,392	- 469,843	- 480,204	- 502,260	- 550,895	
	<b>Conditional Transfers</b>								
	Other Grants	-	-	-	-	-	-	-	
	<b>Fiscal Services</b>								
	Debt Proceeds	-	-	-	-	-	-	-	
	<b>Other Revenue</b>								
	Interest Recovery	- 572	- 14,414	- 12,500	- 12,500	- 12,500	- 12,500	- 12,500	
	Sale of Assets - Proceeds	-	- 5,714	-	-	-	-	-	
	<b>Sale of Services</b>								
	Other Recoveries	-	-	-	-	-	-	-	
<b>Taxes</b>									
Electoral Area Tax Levy	- 251,696	- 251,696	- 270,574	- 290,867	- 305,410	- 320,681	- 336,715		

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1326</b>	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 315,795	-	230,318	166,476	162,294	169,079	201,680
	Transfer from Capital Reserve	- 55,000	-	75,000	-	-	-	-
	<b>Expenditures</b>	<b>623,064</b>	<b>202,344</b>	<b>588,392</b>	<b>469,843</b>	<b>480,204</b>	<b>502,260</b>	<b>550,895</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	20,808	11,653	26,600	27,531	28,495	29,064	29,646
	F/T Benefits	6,242	3,066	7,847	8,122	8,406	8,574	8,746
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	246	204	246	246	246	246	246
	Building Maintenance	17,500	9,799	23,000	10,000	10,000	10,000	10,000
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	11,865	7,311	11,865	9,554	9,747	9,906	10,069
	Heating Fuel	14,500	9,636	14,500	14,500	14,500	14,500	14,500
	Insurance	16,350	17,342	17,885	17,360	17,360	17,360	17,360
	Utilities	8,200	2,406	8,200	8,200	8,200	8,200	8,200
	Vehicle Fuel	4,250	5,389	4,964	4,964	4,964	4,964	4,964
	Vehicle Repairs/Maintenance	8,405	8,235	8,710	8,920	9,136	9,312	9,492
	<b>Capital Expenses</b>							
	Equipment / Improvements	55,000	-	80,000	-	-	-	-
	<b>Fiscal Services</b>							
	MFA Debenture - Principal	85,149	71,327	85,614	86,102	83,128	71,327	71,327
	MFA Debenture Interest	20,575	19,758	20,110	19,621	19,154	19,039	19,039
	<b>Operating Expenses</b>							
	Advertising	1,538	667	1,538	1,552	1,563	1,574	1,586
	Breathing Apparatus	9,000	293	9,000	3,000	3,000	3,000	3,000
	Computer Software	-	-	-	-	-	-	-
	Contract Services	-	2,252	-	-	-	-	-
	Contractors Benefits	415	373	415	415	415	415	415
	Contracts Non WCB	22,057	2,750	11,557	11,846	12,142	12,385	12,632
	Dues & Memberships	1,400	493	1,615	1,615	1,615	1,615	1,615
	Employee Training/Development	6,500	4,921	6,110	6,110	6,110	6,110	6,110
	Fire Contracts Non WCB	-	4,500	20,500	20,500	20,500	20,500	20,500
	Firemans Appreciation	6,000	2,348	6,000	6,000	6,000	6,000	6,000
	General Travel	9,456	4,188	9,895	9,895	9,895	9,895	9,895
	Hoses & Couplings	4,203	663	20,000	2,101	2,154	2,197	2,241
	Licences, Permits & Fees	-	200	-	-	-	-	-
	Misc Materials & Clothing	16,586	4,465	16,600	5,250	5,250	5,250	5,250
	Office Supplies	2,500	2,101	2,500	2,500	2,500	2,500	2,500
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	6,000	4,349	6,645	6,645	6,645	6,645	6,645
	Unreported Mastercard	-	198	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	1,852	-	15,000	20,000	20,000	20,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	268,320	-	166,476	162,294	169,079	201,680	248,917
<b>1326 Total</b>		<b>0</b>	<b>69,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1327</b>	<b>150 Mile Fire</b>							
	<b>Revenue</b>	<b>793,569</b>	<b>322,453</b>	<b>697,627</b>	<b>731,246</b>	<b>1,265,808</b>	<b>568,061</b>	<b>573,344</b>
	<b>Conditional Transfers</b>							
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	- 88,000	-	-	-	400,000	-	-
	<b>Other Revenue</b>							
	Donations	-	-	-	-	-	-	-
	Interest Recovery	- 700	17,264	16,250	16,250	700	700	700
	<b>Sale of Services</b>							
	Other Recoveries	- 10,000	-	-	-	-	-	-
	Sale of Services	- 15,000	31,087	37,500	37,500	37,500	37,500	37,500
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 274,103	274,103	301,513	313,574	326,117	339,161	352,728
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 405,766	-	317,364	363,922	426,491	190,700	182,416
	Transfer from Capital Reserve	-	-	25,000	-	75,000	-	-
	<b>Expenditures</b>	<b>793,569</b>	<b>124,054</b>	<b>697,627</b>	<b>731,246</b>	<b>1,265,808</b>	<b>568,061</b>	<b>573,344</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	20,808	11,653	26,600	27,531	28,495	29,064	29,646
	F/T Benefits	6,242	3,066	7,847	8,122	8,406	8,574	8,746
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	246	204	246	246	246	246	246
	Building Maintenance	12,485	9,409	12,485	12,735	12,989	13,249	13,514
	Equipment Repairs & Maintenance	3,500	1,239	3,500	3,500	3,500	3,500	3,500
	Equipment/Furniture	16,153	2,420	7,500	7,500	7,500	7,500	7,500
	Grounds Maintenance	-	-	-	-	-	-	-
	Heating Fuel	2,861	2,976	5,000	5,000	5,000	5,000	5,000
	Insurance	14,700	13,140	14,990	15,096	15,294	15,409	15,526
	Utilities	5,982	2,862	5,982	6,102	6,224	6,348	6,475
	Vehicle Fuel	5,200	4,002	7,215	7,215	7,215	7,215	7,215



**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1327</b>	Vehicle Repairs/Maintenance	17,167	16,193	12,805	12,805	12,805	12,805	12,805
	<b>Capital Expenses</b>							
	Building Construction	-	-	-	-	-	-	-
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	188,500	-	25,000	-	768,165	-	-
	Vehicles	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	MFA Debenture - Principal	8,004	-	16,161	17,072	18,035	49,915	29,414
	MFA Debenture Interest	1,753	-	4,010	3,099	2,136	22,348	21,390
	<b>Operating Expenses</b>							
	Advertising	2,150	2,019	2,150	2,150	2,150	2,150	2,150
	Breathing Apparatus	10,000	-	10,000	10,000	10,000	10,000	10,000
	Computer Hardware	-	-	-	-	-	-	-
	Computer Software	-	-	-	-	-	-	-
	Contract Services	2,154	1,744	2,154	2,208	2,252	2,297	2,343
	Contractors Benefits	500	341	500	500	500	500	500
	Contracts Non WCB	56,000	-	45,500	45,500	45,500	45,500	45,500
	Dues & Memberships	1,200	229	1,200	1,200	1,200	1,200	1,200
	Employee Training/Development	17,000	12,566	20,615	20,615	20,615	20,615	20,615
	Fire Contracts Non WCB	-	7,875	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	6,250	88	6,250	6,250	6,250	6,250	6,250
	First Responder Supplies	5,750	2,244	5,750	5,865	5,982	6,102	6,224
	General Travel	10,000	1,753	10,000	10,200	10,404	10,612	10,824
	Hoses & Couplings	15,000	3,400	7,500	7,500	7,500	7,500	7,500
	Licences Permits & Fees - Operating Expe	-	600	-	-	-	-	-
	Misc Materials & Clothing	25,000	1,218	25,000	25,000	25,000	25,000	25,000
	Office Supplies	4,000	2,765	4,000	4,000	4,000	4,000	4,000
	Operating Supplies	8,000	12,698	11,500	11,500	11,500	11,500	11,500
	Publications	-	-	-	-	-	-	-
	Referendum Expenses	4,000	-	6,000	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	5,600	5,493	5,745	5,745	5,745	5,745	5,745
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	346	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	2,204	-	-	-	25,000	35,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	317,363	-	363,922	426,491	190,700	182,416	197,517
<b>1327 Total</b>		-	- 198,399	-	0	0	-	0
<b>1328</b>	<b>Wells Fire</b>							
	Revenue	- 2,142	- 2,188	- 2,197	- 2,254	- 2,312	- 2,371	-
	<b>Other Revenue</b>							
	Interest Recovery	-	250	-	-	-	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 1,938	- 1,938	- 1,977	- 2,016	- 2,057	- 2,098	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	- 204	-	221	238	255	273	-
	Expenditures	2,142	-	2,197	2,254	2,312	2,371	-
	<b>Administration Expenses</b>							
	Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Insurance	-	-	-	-	-	-	-
	<b>Operating Agreement</b>							
	City of Quesnel	1,921	-	1,960	1,999	2,039	2,080	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	221	-	238	255	273	291	-
<b>1328 Total</b>		-	- 2,188	-	0	-	-	-
<b>1329</b>	<b>Lone Butte Fire</b>							
	Revenue	- 535,684	- 231,131	- 498,971	- 387,251	- 400,207	- 414,530	- 435,364
	<b>Conditional Transfers</b>							
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	- 95,000	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 604	- 11,092	- 10,205	- 10,205	- 10,205	- 10,205	- 10,205
	<b>Sale of Services</b>							
	Other Recoveries	-	-	-	-	-	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 220,039	- 220,039	- 231,041	- 242,593	- 254,723	- 267,459	- 280,832
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	- 212,041	-	- 182,725	- 134,453	- 135,280	- 136,866	- 144,327
	Transfer from Capital Reserve	- 8,000	-	- 75,000	-	-	-	-
	Expenditures	535,684	184,841	498,971	387,251	400,207	414,530	435,364
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	20,808	11,653	26,600	27,531	28,495	29,064	29,646
	F/T Benefits	6,242	3,066	7,847	8,122	8,406	8,574	8,746
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	246	204	246	246	246	246	246

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1329</b>	Building Maintenance	9,423	1,576	9,423	9,571	9,692	9,816	9,943
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	18,750	3,825	18,750	6,250	6,250	6,250	6,250
	Heating Fuel	3,800	3,756	3,800	3,800	3,800	3,800	3,800
	Insurance	14,725	13,812	15,015	15,015	15,015	15,015	15,015
	Utilities	2,100	1,126	2,100	2,100	2,100	2,100	2,100
	Vehicle Fuel	3,500	1,950	4,214	4,214	4,214	4,214	4,214
	Vehicle Repairs/Maintenance	7,900	5,601	7,900	7,900	7,900	7,900	7,900
	<b>Capital Expenses</b>							
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	95,000	92,654	90,000	-	-	-	-
	<b>Fiscal Services</b>							
	Lease Costs	-	-	-	-	-	-	-
	MFA Debenture - Principal	43,533	-	52,339	53,323	54,362	55,461	45,607
	MFA Debenture Interest	10,852	4,480	13,289	12,305	11,265	10,167	9,133
	<b>Operating Expenses</b>							
	Advertising	1,600	215	1,600	1,600	1,600	1,600	1,600
	Breathing Apparatus	6,500	761	6,500	4,500	4,500	4,500	4,500
	Contract Services	-	2,327	-	-	-	-	-
	Contractors Benefits	350	403	350	350	350	350	350
	Contracts Non WCB	5,500	-	5,500	5,500	5,500	5,500	5,500
	Dues & Memberships	480	493	1,125	1,125	1,125	1,125	1,125
	Employee Training/Development	6,250	6,950	5,430	5,430	5,430	5,430	5,430
	Fire Contracts Non WCB	49,500	7,875	50,500	50,500	50,500	50,500	50,500
	Firemens Appreciation	5,000	1,676	5,000	5,000	5,000	5,000	5,000
	First Responder Supplies	3,000	737	3,000	3,000	3,000	3,000	3,000
	General Travel	6,250	1,556	6,645	6,645	6,645	6,645	6,645
	Hoses & Couplings	14,000	1,133	8,000	2,800	2,800	2,800	2,800
	Misc Materials & Clothing	10,700	5,152	10,700	6,500	6,500	6,500	6,500
	Office Supplies	2,000	1,685	2,000	2,000	2,000	2,000	2,000
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	6,000	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	500	540	500	500	500	500	500
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	4,450	6,315	6,145	6,145	6,145	6,145	6,145
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	1,623	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	1,697	-	-	10,000	10,000	10,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	182,724	-	134,453	135,280	136,866	144,327	181,170
<b>1329 Total</b>			- 46,290	-	-	0	-	-
<b>1330</b>	<b>Barlow Creek Fire</b>							
	<b>Revenue</b>	- 289,634	- 267,420	- 293,137	- 834,105	- 364,672	- 369,742	- 384,505
	<b>Conditional Transfers</b>							
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	525,000	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 200	- 5,954	- 5,850	- 5,850	- 5,850	- 5,850	- 5,850
	<b>Sale of Services</b>							
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	-	88,085	-	-	-	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 140,006	- 140,006	- 161,007	- 209,308	- 222,914	- 237,403	- 252,834
	Parcel Tax	- 19,375	- 19,375	- 22,281	- 28,966	- 28,966	- 28,966	- 28,966
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	- 96,053	-	- 78,799	- 64,981	- 106,943	- 97,524	- 96,855
	Transfer from Capital Reserve	- 34,000	- 14,000	- 25,200	-	-	-	-
	<b>Expenditures</b>	289,634	158,347	293,137	834,105	364,672	369,742	384,505
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	20,808	11,653	26,600	27,531	28,495	29,064	29,646
	F/T Benefits	6,242	3,066	7,847	8,122	8,406	8,574	8,746
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	246	204	246	246	246	246	246
	Building Maintenance	5,228	7,543	8,750	8,750	8,750	8,750	8,750
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	6,304	8,686	12,200	7,000	7,000	7,000	7,000
	Heating Fuel	2,500	1,498	2,750	2,750	2,750	2,750	2,750
	Insurance	12,900	10,595	13,185	13,185	13,185	13,185	13,185
	Utilities	2,200	1,588	2,200	2,200	2,200	2,200	2,200
	Vehicle Fuel	3,750	5,649	6,214	6,214	6,214	6,214	6,214
	Vehicle Repairs/Maintenance	5,500	4,600	5,805	5,805	5,805	5,805	5,805
	<b>Capital Expenses</b>							
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	20,000	-	20,000	535,000	-	-	-
	Vehicles	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	MFA Debenture - Principal	23,023	23,023	23,023	23,023	64,341	66,672	69,134

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1330</b>	MFA Debenture Interest	6,146	3,073	6,146	6,146	34,567	32,236	29,774
	<b>Operating Expenses</b>							
	Advertising	1,550	600	3,550	3,550	3,550	3,550	3,550
	Breathing Apparatus	-	-	-	-	-	-	-
	Contract Services	6,000	9,248	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	275	360	275	275	275	275	275
	Contracts Non WCB	20,500	-	10,000	10,000	10,000	10,000	10,000
	Dues & Memberships	850	892	1,165	1,165	1,165	1,165	1,165
	Employee Training/Development	16,000	13,362	7,610	7,610	7,610	7,610	7,610
	Fire Contracts Non WCB	-	5,250	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	12,000	4,867	10,000	10,000	10,000	10,000	10,000
	First Responder Supplies	-	-	-	-	-	-	-
	General Travel	2,250	6,169	2,645	2,645	2,645	2,645	2,645
	Hoses & Couplings	-	-	-	-	-	-	-
	Misc Materials & Clothing	7,000	749	13,000	6,000	5,000	5,000	5,000
	Office Supplies	1,313	2,736	2,300	2,300	2,300	2,300	2,300
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	-	-	5,000	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	24,000	21,488	10,000	10,000	10,000	10,000	10,000
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	4,250	3,296	4,645	4,645	4,645	4,645	4,645
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	108	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	886	-	-	5,000	10,000	10,000
	<b>Special Projects</b>							
	Special Projects - Special Projects	-	7,375	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	78,799	-	64,981	106,943	97,524	96,855	110,866
<b>1330 Total</b>		-	- 109,073	-	-	-	-	-
<b>1331</b>	<b>West Fraser Fire</b>							
	Revenue	- 311,592	- 135,310	- 314,240	- 320,872	- 902,863	- 403,004	- 418,937
	<b>Conditional Transfers</b>							
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	555,000	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 1,000	- 6,203	- 5,950	- 5,950	- 5,950	- 5,950	- 5,950
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	<b>Sale of Services</b>							
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	-	239	-	-	-	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 128,867	- 128,867	- 148,197	- 170,427	- 195,991	- 225,389	- 259,198
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 181,726	-	- 160,093	- 144,496	- 145,922	- 171,665	- 153,789
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	<b>311,592</b>	<b>76,659</b>	<b>314,240</b>	<b>320,872</b>	<b>902,863</b>	<b>403,004</b>	<b>418,937</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	20,808	11,653	26,600	27,531	28,495	29,064	29,646
	F/T Benefits	6,242	3,066	7,847	8,122	8,406	8,574	8,746
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	246	204	246	246	246	246	246
	Building Maintenance	7,750	1,331	8,250	8,250	8,250	8,250	8,250
	Equipment Repairs & Maintenance	3,500	270	3,500	3,500	3,500	3,500	3,500
	Equipment/Furniture	6,000	2,533	6,000	6,000	6,000	6,000	6,000
	Heating Fuel	4,200	4,086	4,500	4,500	4,500	4,500	4,500
	Insurance	11,300	10,510	11,590	11,590	11,590	11,590	11,590
	Utilities	1,300	730	1,300	1,300	1,300	1,300	1,300
	Vehicle Fuel	1,350	432	2,064	2,064	2,064	2,064	2,064
	Vehicle Repairs/Maintenance	4,000	3,105	4,305	4,305	4,305	4,305	4,305
	<b>Capital Expenses</b>							
	Equipment / Improvements	-	-	-	-	555,000	-	-
	Vehicles	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	MFA Debenture - Principal	14,446	14,446	14,446	14,446	14,446	57,268	59,684
	MFA Debenture Interest	3,856	1,928	3,856	3,856	3,856	33,312	30,897
	<b>Operating Expenses</b>							
	Advertising	1,420	215	1,420	1,420	1,420	1,420	1,420
	Breathing Apparatus	2,627	-	3,500	3,500	3,500	3,500	3,500
	Contract Services	2,500	9,061	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	280	293	280	280	280	280	280
	Contracts Non WCB	23,500	-	9,000	9,000	9,000	9,000	9,000
	Dues & Memberships	750	493	965	965	965	965	965
	Employee Training/Development	7,000	852	7,610	7,610	7,610	7,610	7,610
	Fire Contracts Non WCB	-	4,813	14,000	14,000	14,000	14,000	14,000
	Firemens Appreciation	5,500	820	5,500	5,500	5,500	5,500	5,500
	First Responder Supplies	-	-	-	-	-	-	-
	General Travel	2,400	996	2,795	2,795	2,795	2,795	2,795
	Hoses & Couplings	2,000	2,665	2,000	2,000	2,000	2,000	2,000

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1331</b>	Misc Materials & Clothing	9,225	519	15,225	9,225	9,225	9,225	9,225
	Office Supplies	1,051	830	550	550	550	550	550
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	5,000	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	3,250	1,858	3,395	3,395	3,395	3,395	3,395
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	328	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	5,000	327	6,500	11,500	16,500	16,500	16,500
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	160,091	-	144,496	145,922	171,665	153,789	168,969
<b>1331 Total</b>		-	- 58,651	-	-	-	-	-
<b>1332</b>	<b>Miocene Fire Protection</b>							
	<b>Revenue</b>	- 429,925	- 498,896	- 510,403	- 1,163,816	- 424,736	- 427,709	- 443,954
	<b>Conditional Transfers</b>							
	Other Grants	-	5,000	-	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	625,000	-	-	-
	<b>Other Revenue</b>							
	Donations	-	-	-	-	-	-	-
	Interest Recovery	- 534	- 7,857	- 5,500	- 5,500	- 5,500	- 5,500	- 5,500
	<b>Sale of Services</b>							
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	-	302,636	-	-	-	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 183,403	- 183,403	- 206,328	- 257,910	- 270,806	- 284,346	- 298,564
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 230,988	-	- 283,575	- 275,405	- 148,430	- 137,863	- 139,890
	Transfer from Capital Reserve	- 15,000	-	- 15,000	-	-	-	-
	<b>Expenditures</b>	429,925	190,811	510,403	1,163,816	424,736	427,709	443,954
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	20,808	11,653	26,600	27,531	28,495	29,065	29,646
	F/T Benefits	6,242	3,066	7,847	10,594	10,964	11,184	11,407
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	246	204	246	246	246	246	246
	Building Maintenance	7,500	5,932	7,500	7,650	7,803	7,959	8,118
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	12,331	7,622	11,000	11,000	11,000	11,000	11,000
	Heating Fuel	2,950	3,025	2,950	2,950	2,950	2,950	2,950
	Insurance	13,680	11,983	13,970	13,970	13,970	13,970	13,970
	Utilities	2,150	942	2,150	2,150	2,150	2,150	2,150
	Vehicle Fuel	3,500	6,390	4,214	4,214	4,214	4,214	4,214
	Vehicle Repairs/Maintenance	11,750	5,498	12,055	7,055	7,055	7,055	7,055
	<b>Capital Expenses</b>							
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	26,500	-	31,500	750,000	-	-	-
	Vehicles	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Lease Costs	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	48,437	51,124	53,959	56,952
	MFA Debenture Interest	-	-	-	32,623	29,937	27,101	24,109
	<b>Operating Expenses</b>							
	Advertising	1,500	351	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	11,000	9,514	18,000	6,000	6,000	6,000	6,000
	Contract Services	-	1,465	-	-	-	-	-
	Contractors Benefits	350	427	350	350	350	350	350
	Contracts Non WCB	25,500	-	3,500	3,500	3,500	3,500	3,500
	Dues & Memberships	900	493	1,115	1,115	1,115	1,115	1,115
	Employee Training/Development	21,000	463	20,610	20,610	20,610	20,610	20,610
	Fire Contracts Non WCB	-	7,400	32,000	32,000	32,000	32,000	32,000
	Firemens Appreciation	3,000	847	3,000	3,000	3,000	3,000	3,000
	First Responder Supplies	1,850	709	1,850	1,850	1,850	1,850	1,850
	General Travel	4,200	3,380	4,595	4,595	4,595	4,595	4,595
	Hoses & Couplings	-	-	-	-	-	-	-
	Licences Permits & Fees - Operating Expe	-	420	-	-	-	-	-
	Misc Materials & Clothing	8,000	5,104	12,000	6,000	6,000	6,000	6,000
	Office Supplies	1,550	1,774	1,550	1,550	1,550	1,550	1,550
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	4,000	495	5,000	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	4,750	3,574	4,895	4,895	4,895	4,895	4,895
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	936	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	5,000	404	5,000	10,000	30,000	30,000	30,000
	<b>Special Projects</b>							

Cariboo Regional District  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
<b>1332</b>	Special Projects - Special Projects	-	98,612	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	229,668	-	275,405	148,430	137,863	139,890	155,171
<b>1332 Total</b>		<b>0</b>	<b>308,085</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1333</b>	<b>Ten Mile Lake Fire</b>							
	<b>Revenue</b>	<b>311,658</b>	<b>231,200</b>	<b>312,844</b>	<b>294,762</b>	<b>292,234</b>	<b>294,372</b>	<b>304,613</b>
	<b>Conditional Transfers</b>							
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	1,300	6,757	6,250	6,250	6,250	6,250	6,250
	Sale of Assets - Proceeds	-	4,765	-	-	-	-	-
	<b>Sale of Services</b>							
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	-	58,350	-	-	-	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	148,476	148,476	155,974	163,773	171,961	180,559	189,587
	Parcel Tax	12,852	12,852	12,852	12,852	12,852	12,852	12,852
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	149,029	-	137,768	111,888	101,171	94,710	95,923
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	<b>311,658</b>	<b>109,912</b>	<b>312,844</b>	<b>294,762</b>	<b>292,234</b>	<b>294,372</b>	<b>304,613</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	20,808	11,653	26,600	27,531	28,495	29,064	29,646
	F/T Benefits	6,242	3,066	7,847	8,122	8,406	8,574	8,746
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	246	204	246	246	246	246	246
	Building Maintenance	6,500	2,225	6,500	6,500	6,500	6,500	6,500
	Equipment Repairs & Maintenance	4,400	450	4,400	4,400	4,400	4,400	4,400
	Equipment/Furniture	10,854	6,350	11,850	10,850	10,850	10,850	10,850
	Heating Fuel	2,750	2,970	2,750	2,750	2,750	2,750	2,500
	Insurance	13,225	13,317	13,815	13,815	13,815	13,815	13,815
	Utilities	3,400	1,666	3,400	3,400	3,400	3,400	3,400
	Vehicle Fuel	2,000	2,852	2,714	2,714	2,714	2,714	2,714
	Vehicle Repairs/Maintenance	5,260	8,826	5,565	5,565	5,565	5,565	5,565
	<b>Capital Expenses</b>							
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	Vehicles	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	MFA Debenture - Principal	28,892	28,892	28,892	28,892	28,892	28,892	28,892
	MFA Debenture Interest	7,712	3,856	7,712	7,712	7,712	7,712	7,712
	<b>Operating Expenses</b>							
	Advertising	1,500	215	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	7,250	162	7,250	4,500	4,500	4,500	4,500
	Contract Services	2,500	9,153	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	350	329	350	350	350	350	350
	Contracts Non WCB	14,500	-	4,000	4,000	4,000	4,000	4,000
	Dues & Memberships	850	493	1,065	1,065	1,065	1,065	1,065
	Employee Training/Development	10,000	479	9,610	9,790	9,974	10,161	10,352
	Fire Contracts Non WCB	-	7,875	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	5,750	4,137	5,750	5,750	5,750	5,750	5,750
	First Responder Supplies	-	-	-	-	-	-	-
	General Travel	2,000	857	2,395	2,395	2,395	2,395	2,395
	Hoses & Couplings	-	-	2,000	-	-	-	-
	Licences Permits & Fees - Operating Expe	-	220	-	-	-	-	-
	Misc Materials & Clothing	9,500	600	10,000	6,000	6,000	6,000	6,000
	Office Supplies	2,000	1,026	2,000	2,000	2,000	2,000	2,000
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	-	4,000	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	2,900	1,721	3,245	3,245	3,245	3,245	3,245
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	3,113	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	2,500	390	2,500	7,500	10,000	10,000	10,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	137,767	-	111,888	101,171	94,710	95,923	105,470
<b>1333 Total</b>		<b>-</b>	<b>121,288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1364</b>	<b>Kersley Fire</b>							
	<b>Revenue</b>	<b>353,700</b>	<b>171,420</b>	<b>521,575</b>	<b>302,298</b>	<b>318,600</b>	<b>341,062</b>	<b>374,007</b>
	<b>Conditional Transfers</b>							
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	100,000	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	680	9,714	9,500	9,500	9,500	9,500	9,500

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1364</b>	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	<b>Sale of Services</b>							
	Other Recoveries	-	-	-	-	-	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 161,706	- 161,706	- 202,133	- 217,292	- 233,589	- 251,109	- 269,942
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 101,313	-	- 87,442	- 53,006	- 53,010	- 67,954	- 89,565
	Transfer from Capital Reserve	- 90,000	-	- 122,500	- 22,500	- 22,500	- 12,500	- 5,000
	<b>Expenditures</b>	<b>353,700</b>	<b>100,057</b>	<b>521,575</b>	<b>302,298</b>	<b>318,600</b>	<b>341,062</b>	<b>374,007</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	20,808	11,653	26,600	27,531	28,495	29,064	29,646
	F/T Benefits	6,242	3,066	7,847	8,122	8,406	8,574	8,746
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	246	204	246	246	246	246	246
	Building Maintenance	5,350	7,590	8,500	8,500	8,500	8,500	8,500
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	31,500	5,241	23,500	8,500	8,500	8,500	8,500
	Heating Fuel	2,050	2,693	2,050	2,050	2,050	2,050	2,050
	Insurance	14,400	14,784	14,690	14,690	14,690	14,690	14,690
	Utilities	2,500	1,240	2,500	2,500	2,500	2,500	2,500
	Vehicle Fuel	2,000	1,425	2,715	2,715	2,715	2,715	2,715
	Vehicle Repairs/Maintenance	8,000	3,317	8,305	8,305	8,305	8,305	8,305
	<b>Capital Expenses</b>							
	Equipment / Improvements	65,000	-	200,000	-	-	-	-
	Vehicles	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	MFA Debenture - Principal	34,892	-	52,715	53,742	54,829	55,979	57,195
	MFA Debenture Interest	8,960	4,480	14,126	13,098	12,011	10,861	9,645
	<b>Operating Expenses</b>							
	Advertising	1,825	288	1,825	1,825	1,825	1,825	1,825
	Breathing Apparatus	9,500	-	9,500	10,000	10,000	10,000	10,000
	Computer Software	-	-	-	-	-	-	-
	Contract Services	2,500	10,057	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	-	500	-	-	-	-	-
	Contracts Non WCB	16,805	-	4,305	4,413	4,523	4,636	4,636
	Dues & Memberships	1,450	493	1,665	1,665	1,665	1,665	1,665
	Employee Training/Development	14,000	2,114	13,610	13,610	13,610	13,610	13,610
	Fire Contracts Non WCB	-	7,775	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	8,615	8,230	8,615	8,831	8,831	8,831	8,831
	First Responder Supplies	-	-	-	-	-	-	-
	General Travel	4,500	1,325	4,895	4,895	4,895	4,895	4,895
	Hoses & Couplings	900	1,630	5,000	900	900	900	900
	Misc Materials & Clothing	13,615	862	22,615	14,406	14,406	14,406	14,406
	Office Supplies	950	2,315	950	950	950	950	950
	Operating Supplies	-	-	-	-	-	-	-
	Professional / Consulting	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	1,150	1,677	5,150	1,150	1,150	1,150	1,150
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	3,500	2,793	3,645	3,645	3,645	3,645	3,645
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	375	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	3,930	-	10,000	10,000	10,000	20,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	72,440	-	53,006	53,010	67,954	89,565	111,757
<b>1364 Total</b>		<b>0</b>	<b>- 71,363</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1365</b>	<b>Wildwood Fire</b>							
	<b>Revenue</b>	<b>- 340,236</b>	<b>- 216,847</b>	<b>- 355,661</b>	<b>- 323,161</b>	<b>- 358,808</b>	<b>- 410,702</b>	<b>- 477,151</b>
	<b>Conditional Transfers</b>							
	Other Grants	-	4,487	-	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Donations	-	-	-	-	-	-	-
	Interest Recovery	- 479	- 6,150	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	<b>Sale of Services</b>							
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	- 22,500	- 30,455	- 30,000	- 30,000	- 30,000	- 30,000	- 30,000
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 172,755	- 172,755	- 190,031	- 209,034	- 229,937	- 252,931	- 278,224
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 123,502	-	- 124,880	- 77,877	- 92,622	- 121,522	- 162,677
	Transfer from Capital Reserve	- 21,000	- 3,000	- 4,500	-	-	-	-
	<b>Expenditures</b>	<b>340,236</b>	<b>114,953</b>	<b>355,661</b>	<b>323,161</b>	<b>358,808</b>	<b>410,702</b>	<b>477,151</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	20,808	11,653	26,600	27,531	28,495	29,064	29,646
	F/T Benefits	6,242	3,066	7,847	8,122	8,406	8,574	8,746
	<b>Building &amp; Equipment Expenses</b>							

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1365</b>	Building Expense Allocation	246	204	246	246	246	246	246
	Building Maintenance	26,000	6,592	22,500	12,500	12,500	12,500	12,500
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	13,500	4,755	27,500	6,500	6,500	6,500	6,500
	Heating Fuel	4,500	4,358	5,250	5,250	5,250	5,250	5,250
	Insurance	15,600	13,415	15,890	15,890	15,890	15,890	15,890
	Utilities	1,325	816	1,325	1,325	1,325	1,325	1,325
	Vehicle Fuel	2,500	2,463	3,215	3,215	3,215	3,215	3,215
	Vehicle Repairs/Maintenance	7,500	3,254	7,805	7,805	7,805	7,805	7,805
	<b>Capital Expenses</b>							
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	3,000	3,071	-	-	-	-	-
	Vehicles	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	MFA Debenture - Principal	27,989	27,989	27,989	27,989	27,989	27,989	27,989
	MFA Debenture Interest	7,471	3,736	7,471	7,471	7,471	7,471	7,471
	<b>Operating Expenses</b>							
	Advertising	1,550	215	1,550	1,550	1,550	1,550	1,550
	Breathing Apparatus	4,750	-	19,150	4,750	4,750	4,750	4,750
	Building Maintenance	-	-	-	-	-	-	-
	Contract Services	-	1,506	-	-	-	-	-
	Contractors Benefits	350	439	350	350	350	350	350
	Contracts Non WCB	50,000	-	39,500	39,500	40,000	40,000	40,000
	Dues & Memberships	900	439	1,115	1,065	1,065	1,065	1,065
	Employee Training/Development	7,000	3,763	6,615	11,615	11,615	11,615	11,615
	Fire Contracts Non WCB	-	9,375	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	4,000	1,717	4,000	4,000	4,000	4,000	4,000
	First Responder Supplies	4,750	365	4,750	4,750	4,750	4,750	4,750
	General Travel	6,000	5,768	6,395	6,395	6,395	6,395	6,395
	Hoses & Couplings	-	-	-	-	-	-	-
	Misc Materials & Clothing	12,400	2,092	14,500	6,500	6,500	6,500	6,500
	Office Supplies	1,575	2,293	1,575	1,575	1,575	1,575	1,575
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	3,400	2,479	4,145	4,145	4,145	4,145	4,145
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	1,298	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	428	-	-	5,000	15,000	20,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	106,879	-	77,877	92,622	121,522	162,677	223,373
<b>1365 Total</b>		-	-	101,894	-	0	0	-
<b>1367</b>	<b>Interlakes Fire Protection</b>							
	Revenue	-	325,599	-	424,630	-	391,134	-
	<b>Conditional Transfers</b>							
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	550,000	-	550,000	-
	<b>Other Revenue</b>							
	Interest Recovery	-	1,757	-	2,871	-	2,550	-
	Other Revenue	-	-	-	952	-	-	5,000
	Sale of Assets - Proceeds	-	-	-	3,429	-	-	-
	<b>Sale of Services</b>							
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	-	-	-	1,557	-	-	-
	<b>Taxes</b>							
	Electorol Area Tax Levy	-	331,125	-	331,125	-	380,794	-
	Parcel Tax	-	84,696	-	84,696	-	84,696	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	104,284	-	103,706	103,248	82,723	20,688	-
	Transfer from Capital Reserve	-	12,305	-	26,800	-	-	-
	<b>Expenditures</b>							
	325,599	258,542	391,134	996,663	490,321	1,202,086	836,755	
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	20,808	11,689	26,600	27,531	28,495	29,064	29,646
	F/T Benefits	6,242	3,075	7,847	8,122	8,406	8,574	8,746
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	246	204	246	246	246	246	246
	Building Maintenance	19,450	10,861	39,500	39,500	19,500	19,500	19,500
	Equipment Repairs & Maintenance	5,500	1,560	5,500	5,500	5,500	5,500	5,500
	Equipment/Furniture	29,000	12,694	13,000	19,000	19,000	19,000	19,000
	Heating Fuel	12,500	10,928	12,500	12,500	12,500	12,500	12,500
	Insurance	23,200	21,142	23,490	23,490	23,490	23,490	23,490
	Property Taxes	-	92	-	-	-	-	-
	Utilities	7,000	3,917	7,000	7,210	7,426	7,649	7,879
	Vehicle Fuel	6,000	6,764	7,964	7,964	7,964	7,964	7,964
	Vehicle Repairs/Maintenance	32,000	15,474	29,305	23,305	23,305	23,305	23,305
	<b>Capital Expenses</b>							
	Buildings	-	-	-	-	-	-	-

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1367</b>	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	22,305	3,519	30,000	550,000	-	550,000	-
	Vehicles	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	MFA Debenture - Principal	93,478	78,682	93,478	136,243	138,747	141,386	177,830
	MFA Debenture Interest	22,889	21,402	22,889	51,458	48,954	46,315	72,267
	<b>Operating Expenses</b>							
	Advertising	1,500	215	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	-	-	-	-	-	-	-
	Contract Services	620	12,212	620	620	620	620	620
	Contractors Benefits	750	863	750	750	750	750	750
	Contracts Non WCB	8,677	-	8,677	8,677	8,677	8,677	8,677
	Dues & Memberships	1,500	493	3,465	3,465	3,465	3,465	3,465
	Employee Training/Development	16,000	3,346	17,610	17,610	17,610	17,610	17,610
	Fire Contracts Non WCB	30,190	7,737	73,500	73,500	73,500	73,500	73,500
	Firemens Appreciation	200	107	3,000	3,000	3,000	3,000	3,000
	First Responder Supplies	4,000	789	5,500	5,500	5,500	5,500	5,500
	General Travel	3,750	2,805	4,145	4,145	4,145	4,145	4,145
	Hoses & Couplings	-	-	-	-	-	-	-
	Misc Materials & Clothing	48,600	7,235	40,250	28,350	28,350	28,350	28,350
	Office Supplies	2,100	2,991	2,100	2,100	2,100	2,100	2,100
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	4,000	829	6,000	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	6,800	7,399	7,945	8,101	8,260	8,422	8,588
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	1,253	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	396	-	10,000	10,000	10,000	10,000
	<b>Special Projects</b>							
	Special Projects	-	7,869	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	- 103,707	-	- 103,248	- 82,723	- 20,688	- 139,953	- 261,077
<b>1367 Total</b>		-	- 166,088	-	0	0	-	-
<b>1369</b>	<b>Williams Lake Rural Contract Fire Prot</b>							
	Revenue	- 1,304,165	- 663,312	- 1,361,552	- 1,407,201	- 1,453,333	- 1,499,957	- 1,547,084
	<b>Other Revenue</b>							
	Interest Recovery	- 4,500	- 29,495	- 25,250	- 25,250	- 25,250	- 25,250	- 25,250
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 633,817	- 633,817	- 646,493	- 659,423	- 672,612	- 686,064	- 699,785
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 665,848	-	- 689,809	- 722,528	- 755,471	- 788,643	- 822,049
	<b>Expenditures</b>	1,304,165	623,516	1,361,552	1,407,201	1,453,333	1,499,957	1,547,084
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	250	204	250	250	250	250	250
	Insurance	3,500	3,299	3,500	3,500	3,500	3,500	3,500
	<b>Operating Agreement</b>							
	Municipal Contract	610,606	620,013	635,274	647,980	660,940	674,158	687,642
	<b>Operating Expenses</b>							
	Contract Services - Operating Expenses	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	689,809	-	722,528	755,471	788,643	822,049	855,692
<b>1369 Total</b>		-	- 39,796	-	-	-	-	0
<b>1380</b>	<b>911 Emergency Telephone Systems</b>							
	Revenue	- 1,065,426	- 722,949	- 1,118,323	- 1,120,934	- 1,141,521	- 1,210,447	- 1,287,490
	<b>Other Revenue</b>							
	Interest Recovery	- 4,600	- 23,086	- 19,800	- 19,800	- 19,800	- 19,800	- 19,800
	<b>Sale of Services</b>							
	Sale of Services	- 16,653	- 26,532	- 22,500	- 22,500	- 22,500	- 22,500	- 22,500
	<b>Taxes</b>							
	City of Quesnel	- 96,601	- 88,905	- 99,499	- 102,484	- 105,559	- 108,726	- 111,988
	City of Williams Lake	- 102,280	- 97,590	- 105,349	- 108,509	- 111,764	- 115,117	- 118,571
	District of 100 Mile House	- 28,376	- 25,796	- 29,227	- 30,104	- 31,007	- 31,937	- 32,895
	District of Wells	- 1,393	- 1,381	- 1,435	- 1,478	- 1,522	- 1,568	- 1,615
	Electoral Area Tax Levy	- 444,680	- 459,660	- 458,020	- 471,761	- 485,914	- 500,491	- 515,506
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 370,842	-	- 382,492	- 364,297	- 363,454	- 410,308	- 464,615
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	1,065,426	334,283	1,118,323	1,120,934	1,141,521	1,210,447	1,287,490
	<b>Administration Expenses</b>							
	Salaries	49,444	24,740	56,306	58,277	60,316	61,523	62,753
	F/T Benefits	14,833	7,571	16,610	17,192	17,793	18,149	18,512
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	255	204	255	255	255	255	255
	Equipment Repairs & Maintenance	50,000	11,055	45,000	45,000	45,000	45,000	45,000
	Insurance	3,900	4,591	5,000	5,000	5,000	5,000	5,000
	<b>Capital Expenses</b>							
	Equipment / Improvements	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Lease Fees	-	-	-	-	-	-	-



**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1380</b>	<b>Operating Expenses</b>							
	Advertising	275	257	275	275	275	275	275
	Contract Services	499,047	230,310	550,288	551,174	522,266	535,323	548,706
	Dues & Memberships	-	12	-	-	-	-	-
	Employee Training/Development	1,650	367	1,650	1,650	1,650	1,650	1,650
	General Travel	646	1,501	646	662	662	662	662
	Lease Fees	10,000	-	10,000	10,000	10,000	10,000	10,000
	Licences, Permits & Fees	-	-	-	-	-	-	-
	Meeting Expense	-	-	-	-	-	-	-
	Office Supplies	115	821	115	115	115	115	115
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	52,768	48,016	67,880	67,880	67,880	67,880	67,880
	Training Travel	-	-	-	-	-	-	-
	Unreported Mastercard	-	79	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	4,760	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	382,493	-	364,297	363,454	410,308	464,615	526,682
<b>1380 Total</b>		-	- 388,666	0	-	-	-	-
<b>Protective Services Total</b>		<b>0</b>	<b>- 2,288,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation Services</b>								
<b>1546</b>	<b>South Cariboo Recreation Arena</b>							
	<b>Revenue</b>	<b>- 1,158,469</b>	<b>- 847,761</b>	<b>- 1,354,591</b>	<b>- 1,208,448</b>	<b>- 1,249,200</b>	<b>- 1,362,117</b>	<b>- 1,482,651</b>
	<b>Conditional Transfers</b>							
	Other Grants	- 212,666	- 34,200	- 80,000	- 50,000	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 3,895	- 24,429	- 3,895	- 3,895	- 3,895	- 3,895	- 3,895
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	<b>Sale of Services</b>							
	Other Recoveries	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220
	<b>Taxes</b>							
	District of 100 Mile House	- 197,011	-	- 234,491	- 239,181	- 243,964	- 248,844	- 253,820
	Electoral Area Tax Levy	- 579,901	- 776,912	- 697,804	- 711,760	- 725,995	- 740,515	- 755,325
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus	- 152,776	-	- 326,182	- 191,393	- 263,126	- 356,643	- 457,391
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	<b>1,158,469</b>	<b>652,874</b>	<b>1,354,591</b>	<b>1,208,448</b>	<b>1,249,200</b>	<b>1,362,117</b>	<b>1,482,651</b>
	<b>Administration Expenses</b>							
	Salaries	11,880	10,298	12,427	12,924	13,376	13,644	13,917
	F/T Benefits	3,564	2,609	3,666	3,813	3,946	4,025	4,105
	<b>Building &amp; Equipment Expenses</b>							
	Building Maintenance	10,000	-	10,000	10,000	10,000	10,000	10,000
	Equipment/Furniture	10,000	-	10,000	10,000	10,000	10,000	10,000
	Insurance	29,547	25,921	25,921	27,217	28,578	30,007	31,507
	Utilities	6,000	4,245	6,000	6,000	6,000	6,000	6,000
	<b>Capital Expenses</b>							
	Equipment / Improvements	497,000	152,957	680,000	155,000	95,000	100,000	100,000
	<b>Fiscal Services</b>							
	MFA Debenture - Principal	30,242	-	-	-	-	-	-
	MFA Debenture Interest	28,500	14,250	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	15,000	10,435	5,000	5,000	5,000	5,000	5,000
	Contract Services	402,629	337,130	408,712	413,896	419,184	424,577	430,079
	Contractors Benefits	-	-	-	-	-	-	-
	Election Expenses	-	-	-	-	-	-	-
	General Travel	1,323	1,232	1,323	1,323	1,323	1,323	1,323
	Office Supplies	-	-	-	-	-	-	-
	Professional/ Consulting	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-	-
	Telephone	150	36	150	150	150	150	150
	Unreported Mastercard	-	-	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	3,070	-	300,000	300,000	300,000	400,000
	<b>Special Projects</b>							
	Special Projects - Special Projects	-	90,690	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	112,634	-	191,393	263,126	356,643	457,391	470,570
<b>1546 Total</b>		<b>0</b>	<b>- 194,887</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>1548</b>	<b>108 Mile Ranch Greenbelt</b>							
	<b>Revenue</b>	<b>- 176,266</b>	<b>- 125,308</b>	<b>- 220,577</b>	<b>- 157,012</b>	<b>- 143,447</b>	<b>- 129,882</b>	<b>- 116,317</b>
	<b>Conditional Transfers</b>							
	Provincial Government Grants - Condition	-	50,000	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 332	- 7,524	- 475	- 475	- 475	- 475	- 475
	Leases/Rent	- 2,650	- 2,650	- 2,650	- 2,650	- 2,650	- 2,650	- 2,650
	Other Revenue	-	-	-	-	-	-	-
	<b>Sale of Services</b>							
	Other Recoveries	- 7,000	- 3,098	- 8,000	- 8,000	- 8,000	- 8,000	- 8,000
	<b>Taxes</b>							
	Parcel Tax	- 14,650	- 14,650	- 14,650	- 21,975	- 21,975	- 21,975	- 21,975
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus	- 76,634	-	- 129,802	- 108,912	- 95,347	- 81,782	- 68,217

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1548</b>	Transfer From Cap Reserve	- 75,000	- 47,386	- 65,000	- 15,000	- 15,000	- 15,000	- 15,000
	<b>Expenditures</b>	<b>176,266</b>	<b>74,989</b>	<b>220,577</b>	<b>157,012</b>	<b>143,447</b>	<b>129,882</b>	<b>116,317</b>
	<b>Administration Expenses</b>							
	Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Maintenance	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	7,500	5,484	15,000	15,000	15,000	15,000	15,000
	Equipment/Furniture	2,500	1,551	2,500	2,500	2,500	2,500	2,500
	Insurance	330	210	215	215	215	215	215
	Utilities - Building & Equipment Expense	300	87	300	300	300	300	300
	<b>Capital Expenses</b>							
	Equipment / Improvements	75,000	47,386	65,000	15,000	15,000	15,000	15,000
	<b>Operating Expenses</b>							
	Advertising	500	-	500	500	500	500	500
	Contract Services	28,000	15,000	28,000	28,000	28,000	28,000	28,000
	Contractors Benefits	-	104	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	General Travel	150	2	150	150	150	150	150
	Legal	-	1,046	-	-	-	-	-
	Licences Permits & Fees - Operating Expe	-	25	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
Unreported Mastercard	-	-	-	-	-	-	-	
<b>Reserve</b>								
Transfer to Capital Reserve	-	4,095	-	-	-	-	-	
<b>Misc Revenue/Expense</b>								
Budgeted Surplus	61,986	-	108,912	95,347	81,782	68,217	54,652	
<b>1548 Total</b>		-	<b>50,319</b>	-	-	-	-	-
<b>1550</b>	<b>Kersley Recreation</b>							
	<b>Revenue</b>	<b>- 228,417</b>	<b>- 166,607</b>	<b>- 182,611</b>	<b>- 165,576</b>	<b>- 173,763</b>	<b>- 171,140</b>	<b>- 182,698</b>
	<b>Conditional Transfers</b>							
	Other Grants	- 30,000	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 1,278	- 4,557	- 1,278	- 1,278	- 1,278	- 1,278	- 1,278
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 152,050	- 152,050	- 152,050	- 152,050	- 152,050	- 152,050	- 152,050
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus	- 35,089	-	- 29,283	- 12,248	- 20,435	- 17,812	- 29,370
	Transfer from Capital Reserve	- 10,000	- 10,000	-	-	-	-	-
	<b>Expenditures</b>	<b>228,417</b>	<b>173,794</b>	<b>182,611</b>	<b>165,576</b>	<b>173,763</b>	<b>171,140</b>	<b>182,698</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	1,320	1,030	1,381	1,436	1,486	1,516	1,546
	F/T Benefits	396	261	407	422	436	445	454
	<b>Building &amp; Equipment Expenses</b>							
	Equipment Repairs & Maintenance	12,000	4,846	17,000	12,000	12,000	12,000	12,000
	Equipment/Furniture	1,000	-	10,000	1,000	1,000	1,000	1,000
	Heating Fuel	-	7,110	-	-	-	-	-
	Insurance	13,500	13,019	14,175	14,884	15,628	16,409	17,230
Utilities	20,000	7,346	20,000	20,000	20,000	20,000	20,000	
<b>Capital Expenses</b>								
Equipment / Improvements	75,000	85,443	15,000	15,000	25,000	-	-	
<b>Contract Services</b>								
Contract Services	-	-	-	-	-	-	-	
<b>Operating Expenses</b>								
Contract Services - Operating Expenses	81,643	50,223	85,200	73,200	73,200	73,200	73,200	
Contractors Benefits	1,200	1,213	1,200	1,200	1,200	1,200	1,200	
Contracts Non WCB	-	-	-	-	-	-	-	
General Travel	300	144	300	300	300	300	300	
Licences, Permits & Fees	200	200	200	200	200	200	200	
Stationary & Supplies	2,000	-	2,500	2,500	2,500	2,500	2,500	
Telephone	3,000	2,117	3,000	3,000	3,000	3,000	3,000	
Unreported Mastercard	-	-	-	-	-	-	-	
<b>Reserve</b>								
Transfer to Capital Reserve	-	843	-	-	-	10,000	10,000	
<b>Misc Revenue/Expense</b>								
Budgeted Surplus	16,858	-	12,248	20,435	17,812	29,370	40,068	
<b>1550 Total</b>		-	<b>7,187</b>	-	-	<b>0</b>	<b>0</b>	-
<b>1552</b>	<b>Mcleese Lake Recreation</b>							
	<b>Revenue</b>	<b>- 66,996</b>	<b>- 26,484</b>	<b>- 55,901</b>	<b>- 44,684</b>	<b>- 38,317</b>	<b>- 46,798</b>	<b>- 55,123</b>
	<b>Conditional Transfers</b>							
	Other Grants	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 145	- 1,484	- 250	- 250	- 250	- 250	- 250
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	- 41,851	-	- 30,651	- 19,434	- 13,067	- 21,548	- 29,873
	<b>Expenditures</b>	<b>66,996</b>	<b>26,632</b>	<b>55,901</b>	<b>44,684</b>	<b>38,317</b>	<b>46,798</b>	<b>55,123</b>
	<b>Building &amp; Equipment Expenses</b>							
Equipment Repairs & Maintenance	30,000	20,176	20,000	15,000	-	-	-	
Operational Expenses	7,321	-	7,467	7,617	7,769	7,924	8,083	
Utilities	9,000	6,455	9,000	9,000	9,000	9,000	9,000	

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1552</b>	<b>Operating Expenses</b>							
	General Travel	-	1	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	20,675	-	19,434	13,067	21,548	29,873	38,040
<b>1552 Total</b>		-	<b>148</b>	-	-	-	-	<b>0</b>
<b>1553</b>	<b>Cariboo Memorial Complex</b>							
	<b>Revenue</b>	<b>- 4,870,111</b>	<b>- 3,507,894</b>	<b>- 4,222,788</b>	<b>- 4,384,933</b>	<b>- 4,252,974</b>	<b>- 4,211,754</b>	<b>-</b>
	<b>Conditional Transfers</b>							
	Infrastructure Grants	-	-	-	-	-	-	-
	Other Grants	- 722,666	- 143,840	- 51,000	- 120,000	- 85,000	- 25,000	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Insur Recovery	-	-	-	-	-	-	-
	Interest Recovery	- 15,543	- 99,321	- 15,543	- 15,543	- 15,543	- 15,543	-
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	<b>Sale of Services</b>							
	Other Recoveries	- 750	- 750	- 750	- 750	- 750	- 750	-
	<b>Taxes</b>							
	City of Williams Lake	- 2,067,327	- 1,222,410	- 2,108,673	- 2,150,847	- 2,193,864	- 2,237,741	-
	Electoral Area Tax Levy	- 1,196,656	- 2,041,573	- 1,220,589	- 1,245,001	- 1,269,901	- 1,295,299	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus	- 867,170	-	- 826,232	- 852,793	- 687,917	- 637,421	-
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	<b>4,870,111</b>	<b>2,340,785</b>	<b>4,222,788</b>	<b>4,384,933</b>	<b>4,252,974</b>	<b>4,211,754</b>	<b>-</b>
	<b>Administration Expenses</b>							
	Salaries	19,799	15,447	20,492	21,209	21,634	22,066	-
	F/T Benefits	5,940	3,913	6,148	6,363	6,490	6,620	-
	<b>Building &amp; Equipment Expenses</b>							
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	93,600	91,822	98,280	103,194	108,354	113,771	-
	Vehicle Repairs/Maintenance	-	-	-	-	-	-	-
	<b>Capital Expenses</b>							
	Equipment / Improvements	827,000	209,204	111,000	395,000	270,000	60,000	-
	<b>Fiscal Services</b>							
	MFA Debenture - Principal	241,902	-	241,902	241,902	241,902	241,902	-
	MFA Debenture Interest	204,750	102,375	204,750	204,750	204,750	204,750	-
	<b>Operating Agreement</b>							
	Municipal Contract	3,495,690	2,798,392	3,556,865	3,619,110	3,682,444	3,746,887	-
	Municipal Revenue Offset	- 1,407,952	- 987,971	- 1,432,591	- 1,457,662	- 1,483,171	- 1,509,126	-
	<b>Operating Expenses</b>							
	Contract Services	263,000	54,855	263,000	263,000	263,000	263,000	-
	General Travel	-	131	-	-	-	-	-
	Legal	-	-	-	-	-	-	-
	Licences, Permits & Fees	-	250	-	-	-	-	-
	Office Supplies	-	-	-	-	-	-	-
	Telephone	150	138	150	150	150	150	-
	Unreported Mastercard	-	-	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	300,000	15,481	300,000	300,000	300,000	300,000	-
	<b>Special Projects</b>							
	Special Projects - Special Projects	-	36,747	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	826,232	-	852,793	687,917	637,421	761,734	-
<b>1553 Total</b>		-	<b>- 1,167,109</b>	-	-	<b>0</b>	-	-
<b>1554</b>	<b>Quesnel Sub-Regional Rec.</b>							
	<b>Revenue</b>	<b>- 5,396,047</b>	<b>- 4,695,352</b>	<b>- 5,135,899</b>	<b>- 5,473,556</b>	<b>- 5,310,966</b>	<b>- 5,698,260</b>	<b>-</b>
	<b>Conditional Transfers</b>							
	Anticipated Grants	-	-	-	-	-	-	-
	Infrastructure Grants	-	-	-	-	-	-	-
	Other Grants	- 237,666	- 64,910	- 43,000	- 300,000	- 45,000	- 30,000	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Donations	-	-	-	-	-	-	-
	Interest Recovery	- 22,795	- 96,407	- 22,795	- 22,795	- 22,795	- 22,795	-
	<b>Taxes</b>							
	City of Quesnel	- 2,698,032	-	- 2,805,954	- 2,918,192	- 3,034,919	- 3,156,316	-
	Electoral Area Tax Levy	- 1,836,004	- 4,534,036	- 1,909,444	- 1,985,822	- 2,065,255	- 2,147,865	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 251,549	-	- 104,706	- 246,747	- 142,996	- 341,284	-
	Transfer from Capital Reserve	- 350,000	-	- 250,000	-	-	-	-
	<b>Expenditures</b>	<b>5,396,047</b>	<b>3,249,769</b>	<b>5,135,899</b>	<b>5,473,556</b>	<b>5,310,966</b>	<b>5,698,260</b>	<b>-</b>
	<b>Administration Expenses</b>							
	Salaries	19,799	15,447	20,492	21,209	21,634	22,066	-
	F/T Benefits	5,940	3,913	6,148	6,363	6,490	6,620	-
	<b>Building &amp; Equipment Expenses</b>							
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	134,800	130,658	141,540	148,617	156,048	163,850	-
	Utilities	150	111	150	150	150	150	-
	Non-Capital Project Costs	-	-	-	-	-	-	-

Cariboo Regional District  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1554</b>	<b>Capital Expenses</b>							
	Capital Expenditures - Barlow Creek	70,000	29,650	35,000	40,000	25,000	-	-
	Capital Expenditures - Bouchie Lake	81,000	21,448	57,000	91,000	60,000	65,000	-
	Capital Expenditures - Ten Mile/Prkld	20,000	-	5,000	50,000	50,000	-	-
	Equipment / Improvements	1,120,500	287,242	731,000	1,086,000	493,000	518,000	-
	<b>Fiscal Services</b>							
	MFA Debenture - Principal	279,118	-	279,118	279,118	279,118	279,118	-
	MFA Debenture Interest	236,250	118,125	236,250	236,250	236,250	236,250	-
	<b>Operating Agreement</b>							
	Municipal Contract	3,761,927	2,861,735	3,818,356	3,875,631	3,933,766	3,992,772	-
	Municipal Revenue Offset	- 1,382,900	- 1,113,962	- 1,403,644	- 1,424,698	- 1,446,069	- 1,467,760	-
	<b>Operating Expenses</b>							
	Advertising	-	597	-	-	-	-	-
	Barlow Creek - Operating	43,012	43,934	43,657	44,312	44,977	45,651	-
	Bouchie Lake - Operating	72,420	67,559	73,506	74,609	75,728	76,864	-
	Contract Services	734,047	608,898	799,646	755,403	786,322	775,406	-
	General Travel	1,500	2,029	1,500	1,500	1,500	1,500	-
	Licences, Permits & Fees	-	150	-	-	-	-	-
	Professional / Consulting	-	-	-	-	-	-	-
	Referendum Expenses	50,000	26,314	-	-	-	-	-
	Telephone	200	238	200	200	200	200	-
	Ten Mile Lake - Operating	43,578	31,975	44,232	44,895	45,569	46,252	-
	Unreported Mastercard	-	-	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	12,798	-	-	200,000	400,000	-
	<b>Special Projects</b>							
	Special Projects - Special Projects	-	100,909	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	104,706	-	246,747	142,996	341,284	536,320	-
<b>1554 Total</b>		0	- 1,445,584	0	0	0	-	-
<b>1558</b>	<b>Area H Community Hall Support</b>							
	Revenue	- 71,697	- 32,141	- 72,000	- 66,343	- 64,944	- 62,767	- 59,772
	<b>Conditional Transfers</b>							
	Other Grants	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 272	- 1,391	- 425	- 425	- 425	- 425	- 425
	<b>Taxes</b>							
	Parcel Tax	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	- 40,675	-	- 40,825	- 35,168	- 33,769	- 31,592	- 28,597
	Expenditures	71,697	24,524	72,000	66,343	64,944	62,767	59,772
	<b>Building &amp; Equipment Expenses</b>							
	Equipment Repairs & Maintenance	10,000	5,459	10,000	5,000	5,000	5,000	5,000
	Operational Expenses	12,434	14,043	14,832	15,574	16,352	17,170	18,028
	Utilities	12,000	5,022	12,000	12,000	12,000	12,000	12,000
	<b>Operating Expenses</b>							
	Contract Services	-	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	37,263	-	35,168	33,769	31,592	28,597	24,744
<b>1558 Total</b>		-	- 7,617	-	-	-	-	-
<b>1559</b>	<b>Area L Community Hall Support</b>							
	Revenue	- 161,871	- 127,769	- 152,341	- 147,740	- 140,726	- 131,193	- 119,030
	<b>Conditional Transfers</b>							
	Other Grants	-	42,642	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 362	- 3,548	- 475	- 475	- 475	- 475	- 475
	<b>Taxes</b>							
	Parcel Tax	- 81,580	- 81,580	- 81,580	- 81,580	- 81,580	- 81,580	- 81,580
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	- 79,929	-	- 70,286	- 65,685	- 58,671	- 49,138	- 36,975
	Expenditures	161,871	115,319	152,341	147,740	140,726	131,193	119,030
	<b>Building &amp; Equipment Expenses</b>							
	Equipment Repairs & Maintenance	-	14,000	-	-	-	-	-
	Equipment/Furniture	30,000	6,856	24,000	24,000	24,000	24,000	24,000
	Operational Expenses	35,442	38,656	38,656	40,589	42,618	44,749	46,987
	Utilities	25,667	13,159	24,000	24,480	24,970	25,469	25,978
	<b>Operating Expenses</b>							
	Contract Services	-	-	-	-	-	-	-
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	General Travel	-	6	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	<b>Special Projects</b>							
	Special Projects - Special Projects	-	42,642	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	70,762	-	65,685	58,671	49,138	36,975	22,065
<b>1559 Total</b>		-	- 12,450	-	-	-	-	0
<b>1560</b>	<b>Alexis Creek Community Hall</b>							
	Revenue	- 32,471	- 5,725	- 32,146	- 21,127	- 19,108	- 17,089	- 15,070
	<b>Other Revenue</b>							
	Interest Recovery	- 60	- 696	- 120	- 120	- 120	- 120	- 120

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1560</b>	<b>Taxes</b>							
	Parcel Tax	- 5,028	- 5,029	- 5,028	- 5,028	- 5,028	- 5,028	- 5,028
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	- 27,383	-	- 26,998	- 15,979	- 13,960	- 11,941	- 9,922
	<b>Expenditures</b>	<b>32,471</b>	<b>0</b>	<b>32,146</b>	<b>21,127</b>	<b>19,108</b>	<b>17,089</b>	<b>15,070</b>
	<b>Building &amp; Equipment Expenses</b>							
	Equipment Repairs & Maintenance	-	-	10,000	-	-	-	-
	Operational Expenses	2,064	0	2,167	2,167	2,167	2,167	2,167
	Utilities	4,000	-	4,000	5,000	5,000	5,000	5,000
	<b>Operating Expenses</b>							
	Contract Services	-	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	26,407	-	15,979	13,960	11,941	9,922	7,903
<b>1560 Total</b>		-	- 5,725	-	0	-	-	0
<b>1561</b>	<b>Area F Community Hall</b>							
	<b>Revenue</b>	<b>- 110,810</b>	<b>- 115,470</b>	<b>- 125,882</b>	<b>- 139,032</b>	<b>- 152,182</b>	<b>- 152,832</b>	<b>- 153,482</b>
	<b>Conditional Transfers</b>							
	Other Grants	-	37,609	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 518	2,861	650	650	650	650	650
	<b>Taxes</b>							
	Parcel Tax	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	- 35,292	-	- 50,232	- 63,382	- 76,532	- 77,182	- 77,832
	<b>Expenditures</b>	<b>110,810</b>	<b>42,812</b>	<b>125,882</b>	<b>139,032</b>	<b>152,182</b>	<b>152,832</b>	<b>153,482</b>
	<b>Building &amp; Equipment Expenses</b>							
	Equipment/Furniture	-	-	-	-	-	-	-
	Operational Expenses	62,500	4,103	62,500	62,500	75,000	75,000	75,000
	Utilities	-	1,096	-	-	-	-	-
	<b>Operating Expenses</b>							
	Contract Services	-	-	-	-	-	-	-
	General Travel	-	4	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	<b>Special Projects</b>							
	Special Projects - Special Projects	-	37,609	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	48,310	-	63,382	76,532	77,182	77,832	78,482
<b>1561 Total</b>		-	- 72,659	-	-	-	-	-
<b>1562</b>	<b>108 Mile Community Hall</b>							
	<b>Revenue</b>	<b>- 62,495</b>	<b>- 29,233</b>	<b>- 59,446</b>	<b>- 56,696</b>	<b>- 53,271</b>	<b>- 49,137</b>	<b>- 44,259</b>
	<b>Other Revenue</b>							
	Interest Recovery	- 191	1,233	250	250	250	250	250
	<b>Taxes</b>							
	Parcel Tax	- 28,000	- 28,000	- 28,000	- 28,000	- 28,000	- 28,000	- 28,000
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	- 34,304	-	- 31,196	- 28,446	- 25,021	- 20,887	- 16,009
	<b>Expenditures</b>	<b>62,495</b>	<b>22,167</b>	<b>59,446</b>	<b>56,696</b>	<b>53,271</b>	<b>49,137</b>	<b>44,259</b>
	<b>Building &amp; Equipment Expenses</b>							
	Equipment/Improvements Contribution	7,500	696	7,500	7,500	7,500	7,500	7,500
	Operational Expenses	12,610	14,708	13,500	14,175	14,884	15,628	16,409
	Utilities	10,000	6,763	10,000	10,000	10,000	10,000	10,000
	<b>Operating Expenses</b>							
	Contract Services	-	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	32,385	-	28,446	25,021	20,887	16,009	10,350
<b>1562 Total</b>		-	- 7,066	-	-	-	-	-
<b>Recreation Services Total</b>		<b>0</b>	<b>- 2,956,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>Sewer Services</b>								
<b>1770</b>	<b>Lac La Hache - Sewer System</b>							
	<b>Revenue</b>	<b>- 345,054</b>	<b>- 98,871</b>	<b>- 581,173</b>	<b>- 304,538</b>	<b>- 306,485</b>	<b>- 307,906</b>	<b>- 309,447</b>
	<b>Conditional Transfers</b>							
	Other Grants	- 21,500	1,500	111,000	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 685	14,376	685	685	685	685	685
	<b>Sale of Services</b>							
	Connection Charges	- 800	-	800	800	800	800	800
	Discounts Taken (User)	2,752	2,674	2,848	2,948	3,051	3,128	3,206
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	- 672	-	672	672	672	672	672
	User Fees	- 39,315	39,707	40,691	42,115	43,589	44,679	45,796
	<b>Taxes</b>							
	Parcel Tax	- 46,248	- 45,962	- 46,248	- 46,248	- 46,248	- 46,248	- 46,248
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	- 227,086	-	- 202,925	- 206,966	- 207,543	- 207,950	- 208,452
	Transfer from Capital Fund	-	-	-	-	-	-	-
	Transfer from Capital Reserve	- 11,500	-	- 181,000	- 10,000	- 10,000	- 10,000	- 10,000
	<b>Expenditures</b>	<b>345,054</b>	<b>69,333</b>	<b>581,173</b>	<b>304,538</b>	<b>306,485</b>	<b>307,906</b>	<b>309,447</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	35,755	18,898	32,479	33,616	34,792	35,488	36,198

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1770</b>	F/T Benefits	10,727	3,972	9,581	9,916	10,263	10,469	10,678
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	162	310	310	310	310	310
	Equipment Repairs / Maintenance	7,875	184	7,875	375	375	375	375
	Equipment/Furniture	-	477	-	-	-	-	-
	Insurance	3,150	3,024	3,150	3,150	3,150	3,150	3,150
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	21,500	13,094	21,500	21,500	21,500	21,500	21,500
	Vehicle Fuel	950	2,188	950	950	950	950	950
	Vehicle Repairs/Maintenance	525	993	525	525	525	525	525
	<b>Capital Expenses</b>							
	Equipment / Improvements	33,000	2,742	261,000	10,000	10,000	10,000	10,000
	<b>Collection System R &amp; M</b>							
	Component Repairs / Replacement	7,500	275	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Interest Charges	100	-	100	100	100	100	100
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	<b>Lift Station R &amp; M</b>							
	Cleaning	500	834	-	-	-	-	-
	Component Repairs / Replacement	5,000	970	-	-	-	-	-
	Electrical Maintenance	250	4,322	-	-	-	-	-
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	100	56	100	100	100	100	100
	Alarm Monitoring	800	900	800	800	800	800	800
	Connection Charges	250	-	250	250	250	250	250
	Contract Services	2,000	3,528	2,000	2,000	2,000	2,000	2,000
	Contractors Benefits	-	25	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	250	83	250	250	250	250	250
	General Travel	824	414	824	840	857	874	874
	Legal	-	-	-	-	-	-	-
	Licenses, Permits & Fees	693	958	693	693	693	693	693
	Materials & Supplies	1,500	2,066	1,500	1,500	1,500	1,500	1,500
	Office Supplies	100	288	100	100	100	100	100
	Operating Supplies	800	-	800	800	800	800	800
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	2,125	1,815	2,125	2,125	2,125	2,125	2,125
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	1,345	1,278	1,345	1,345	1,345	1,345	1,345
	Unreported Mastercard	-	643	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	6,432	-	-	-	-	-
	<b>Standby Generator R &amp; M</b>							
	Equipment Fuel	900	-	-	-	-	-	-
	<b>Treatment Facility R &amp; M</b>							
	Building Repairs / Maintenance	400	-	-	-	-	-	-
	Component Repairs / Replacement	1,500	-	-	-	-	-	-
	Equipment Fuel	-	-	-	-	-	-	-
	Site Maintenance	1,400	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	202,925	-	206,966	207,543	207,950	208,452	209,074
	<b>Sewer System R &amp; M</b>							
	Collection System - Sewer System R & M	-	-	7,500	500	500	500	500
	Lift Station - Sewer System R & M	-	-	5,750	1,050	1,050	1,050	1,050
	Treatment Facility - Sewer System R & M	-	-	11,800	3,300	3,300	3,300	3,300
	Standby Generator - Sewer System R & M	-	-	900	900	900	900	900
<b>1770 Total</b>		-	- 29,538	- 0	- 0	- 0	- 0	-
<b>1772</b>	<b>Pine Valley Sewer System</b>							
	Revenue	- 290,531	- 47,993	- 303,609	- 13,362	- 5,836	- 20,795	- 30,797
	<b>Conditional Transfers</b>							
	Other Grants	- 251,000	- 686	- 260,000	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 200	- 5,010	- 3,750	- 3,750	- 3,750	- 3,750	- 3,750
	<b>Sale of Services</b>							
	Discounts Taken (User)	1,578	1,907	1,578	1,578	1,578	1,578	1,578
	Other Recoveries	-	-	35,000	-	-	-	-
	Sewer User Charge - Airport	- 5,495	- 5,495	- 5,495	- 5,495	- 5,495	- 5,495	- 5,495
	User Fees	- 38,128	- 38,709	- 41,940	- 46,134	- 50,747	- 55,822	- 61,404
	<b>Taxes</b>							
	Parcel Tax	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	4,714	-	42,998	40,439	64,250	84,283	99,868
	Transfer from Capital Reserve	- 2,000	-	- 2,000	-	-	-	-
	Expenditures	290,531	36,801	303,609	13,362	5,836	20,795	30,797

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1772</b>	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	11,163	7,924	11,434	11,834	12,248	12,493	12,743
	F/T Benefits	3,349	1,665	3,373	3,491	3,613	3,686	3,759
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	162	310	310	310	310	310
	Equipment Repairs / Maintenance	7,500	77	7,500	500	500	500	500
	Equipment/Furniture	-	200	-	-	-	-	-
	Insurance	1,800	1,695	1,800	1,800	1,800	1,800	1,800
	Internal Equipment Charges	478	-	478	478	478	478	478
	Utilities	10,148	5,147	10,148	10,148	10,401	10,661	10,927
	Vehicle Fuel	600	917	600	600	600	600	600
	Vehicles Repairs/ Maintenance	300	416	300	300	300	300	300
	<b>Capital Expenses</b>							
	Equipment / Improvements	251,000	686	260,000	-	-	-	-
	<b>Collection System R &amp; M</b>							
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	1,200	2,259	-	-	-	-	-
	<b>Fiscal Services</b>							
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	6,256	6,608	6,979	7,371	7,786
	MFA Debenture Interest	-	-	1,967	1,615	1,244	852	438
	<b>Lift Station R &amp; M</b>							
	Cleaning	100	1,366	-	-	-	-	-
	Component Repairs / Replacement	-	1,575	-	-	-	-	-
	Electrical Maintenance	200	120	-	-	-	-	-
	Equipment Repairs & Maintenance	32,000	656	-	-	-	-	-
	Site Maintenance	-	4,987	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	-	24	-	-	-	-	-
	Alarm Monitoring	420	-	420	420	420	420	420
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	206	4,383	206	209	212	215	218
	Contractors Benefits	25	12	25	25	25	25	25
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	45	35	45	45	45	45	45
	Environmental Monitoring	300	150	300	300	300	300	300
	General Travel	2,153	174	2,153	2,196	2,240	2,285	2,285
	Legal	-	-	-	-	-	-	-
	Licenses, Permits & Fees	207	334	207	207	207	207	207
	Materials & Supplies	500	672	500	500	500	500	500
	Office Supplies	25	237	25	25	25	25	25
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,200	870	1,200	1,200	1,200	1,200	1,200
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	269	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	3,500	328	3,500	3,500	3,500	3,500	3,500
	<b>Treatment Facility R &amp; M</b>							
	Building Repairs / Maintenance	100	-	-	-	-	-	-
	Component Repairs / Replacement	3,000	-	-	-	-	-	-
	Plant Solids Disposal	900	-	-	-	-	-	-
	Site Maintenance	800	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	- 42,998	-	40,439	64,250	84,283	99,868	110,463
	<b>Sewer System R &amp; M</b>							
	Collection System - Sewer System R & M	-	-	1,200	1,200	1,200	1,200	1,200
	Lift Station - Sewer System R & M	-	-	25,300	25,300	25,300	25,300	25,300
	Treatment Facility - Sewer System R & M	-	-	4,800	4,800	4,800	4,800	4,800
	Standby Generator - Sewer System R & M	-	-	-	-	-	-	-
<b>1772 Total</b>		-	- 11,191	0	0	-	0	0
<b>1773</b>	<b>Wildwood Sewer System</b>							
	Revenue	- 137,271	- 66,858	- 139,922	- 98,776	- 97,403	- 98,263	- 102,232
	<b>Conditional Transfers</b>							
	Other Grants	- 3,000	- 2,742	- 12,000	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 1,000	- 4,375	- 3,250	- 3,250	- 3,250	- 3,250	- 3,250
	<b>Sale of Services</b>							
	Discounts Taken (User)	- 3,374	3,206	3,363	3,615	3,886	4,177	4,491
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	User Fees	- 46,222	44,694	46,062	49,516	53,230	57,222	61,514
	<b>Taxes</b>							
	Parcel Tax	- 18,253	- 18,253	- 18,253	- 18,253	- 18,253	- 18,253	- 18,253
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 32,172	-	30,470	31,371	26,556	23,715	23,706

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1773</b>	Transfer from Capital Reserve	- 33,250	-	33,250	-	-	-	-
	<b>Expenditures</b>	<b>137,271</b>	<b>98,350</b>	<b>139,922</b>	<b>98,776</b>	<b>97,403</b>	<b>98,263</b>	<b>102,232</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	31,186	21,833	31,186	32,278	33,407	34,075	34,757
	F/T Benefits	9,356	4,589	9,356	9,683	10,022	10,223	10,427
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	232	310	310	310	310	310
	Equipment Repairs / Maintenance	350	212	350	350	350	350	350
	Equipment/Furniture	-	551	-	-	-	-	-
	Grounds Maintenance	-	8,319	-	-	-	-	-
	Insurance	1,700	1,691	1,700	1,700	1,700	1,700	1,700
	Internal Equipment Charges	979	-	979	979	979	979	979
	Utilities	9,750	6,364	9,750	9,750	9,750	9,750	9,750
	Vehicle Fuel	1,500	2,527	1,500	1,500	1,500	1,500	1,500
	Vehicle Repairs/ Maintenance	550	1,147	550	550	550	550	550
	<b>Capital Expenses</b>							
	Equipment / Improvements	10,750	2,742	19,750	-	-	-	-
	<b>Collection System R &amp; M</b>							
	Component Repairs / Replacement	1,000	-	-	-	-	-	-
	Flushing Program	500	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	<b>Lift Station R &amp; M</b>							
	Cleaning	800	1,366	-	-	-	-	-
	Component Repairs / Replacement	19,250	9,349	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	-	2,240	-	-	-	-	-
	Site Maintenance	650	290	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	75	65	75	75	75	75	75
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	500	8,288	500	500	500	500	500
	Contractors Benefits	75	20	75	75	75	75	75
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	150	96	150	150	150	150	150
	Equipment / Improvements	-	599	-	-	-	-	-
	General Travel	2,210	499	2,210	2,210	2,210	2,210	2,210
	Legal	-	5,822	-	-	-	-	-
	Licenses, Permits & Fees	600	971	600	600	600	600	600
	Materials & Supplies	650	2,295	650	650	650	650	650
	Office Supplies	75	380	75	75	75	75	75
	Operating Supplies	1,200	-	1,200	1,200	1,200	1,200	1,200
	Professional / Consulting - Operating Ex	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,300	1,213	1,300	1,300	1,300	1,300	1,300
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	385	-	385	385	385	385	385
	Unreported Mastercard	-	742	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	1,500	1,102	1,500	1,500	1,500	1,500	1,500
	<b>Treatment Facility R &amp; M</b>							
	Building Repairs / Maintenance	7,500	14,290	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Site Maintenance	1,950	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	30,470	-	31,371	26,556	23,715	23,706	26,789
	<b>Sewer System R &amp; M</b>							
	Collection System - Sewer System R & M	-	-	1,750	1,750	1,750	1,750	1,750
	Lift Station - Sewer System R & M	-	-	20,700	2,700	2,700	2,700	2,700
	Treatment Facility - Sewer System R & M	-	-	1,950	1,950	1,950	1,950	1,950
	Standby Generator - Sewer System R & M	-	-	-	-	-	-	-
<b>1773 Total</b>		<b>-</b>	<b>31,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1774</b>	<b>Alexis Creek - Sewer System</b>							
	<b>Revenue</b>	<b>- 122,699</b>	<b>24,290</b>	<b>127,501</b>	<b>93,097</b>	<b>69,883</b>	<b>48,014</b>	<b>27,961</b>
	<b>Conditional Transfers</b>							
	Other Grants	- 1,000	686	10,000	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 1,000	7,737	7,450	7,450	7,450	7,450	7,450
	<b>Sale of Services</b>							
	Discounts Taken (User)	- 1,307	1,400	1,438	1,582	1,740	1,914	2,105
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	User Fees	- 17,427	17,268	19,170	21,087	23,195	25,515	28,066
	<b>Taxes</b>							



**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1774</b>	Parcel Tax	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 74,965	-	65,319	66,142	40,977	16,963	5,451
	Transfer from Capital Fund	-	-	-	-	-	-	-
	Transfer from Capital Reserve	- 27,000	-	27,000	-	-	-	-
	<b>Expenditures</b>	<b>122,699</b>	<b>77,272</b>	<b>127,501</b>	<b>93,097</b>	<b>69,883</b>	<b>48,014</b>	<b>27,961</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	13,156	7,667	13,422	13,892	14,378	14,666	14,959
	F/T Benefits	3,947	1,612	3,960	4,099	4,242	4,327	4,413
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	162	310	310	310	310	310
	Equipment Repairs / Maintenance	-	75	-	-	-	-	-
	Equipment/Furniture	-	194	-	-	-	-	-
	Insurance	1,150	1,060	1,150	1,150	1,150	1,150	1,150
	Internal Equipment Charges	513	-	513	525	538	552	566
	Utilities	4,100	817	4,100	4,203	4,308	4,415	4,504
	Vehicle Fuel	-	888	-	-	-	-	-
	Vehicle Repairs/ Maintenance	-	403	-	-	-	-	-
	<b>Capital Expenses</b>							
	Equipment / Improvements	1,000	54,623	10,000	-	-	-	-
	<b>Collection System R &amp; M</b>							
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	1,000	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	30	23	30	30	30	30	30
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	513	313	513	500	500	500	500
	Contractors Benefits	46	4	46	46	46	46	46
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	205	34	205	210	215	220	225
	General Travel	1,538	168	1,538	1,576	1,615	1,656	1,697
	Licenses, Permits & Fees	157	497	157	157	157	157	157
	Materials & Supplies	200	627	200	200	200	200	200
	Office Supplies	10	84	10	11	11	11	11
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	256	189	256	263	269	276	281
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	261	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	4,855	-	-	-	-	-
	<b>Treatment Facility R &amp; M</b>							
	Component Repairs / Replacement	29,050	3,240	-	-	-	-	-
	Site Maintenance	200	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	65,319	-	66,142	40,977	16,963	5,451	26,039
	<b>Sewer System R &amp; M</b>							
	Collection System - Sewer System R & M	-	-	3,000	3,000	3,000	3,000	3,000
	Lift Station - Sewer System R & M	-	-	200	200	200	200	200
	Treatment Facility - Sewer System R & M	-	-	21,750	21,750	21,750	21,750	21,750
	Standby Generator - Sewer System R & M	-	-	-	-	-	-	-
<b>1774 Total</b>			<b>52,981</b>		<b>0</b>			
<b>1775</b>	<b>Red Bluff Sewer System</b>							
	<b>Revenue</b>	<b>1,584,055</b>	<b>713,749</b>	<b>1,745,990</b>	<b>1,657,479</b>	<b>1,711,161</b>	<b>1,777,516</b>	<b>1,861,500</b>
	<b>Conditional Transfers</b>							
	Other Grants - Conditional Transfers	-	-	130,000	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 8,500	- 46,488	- 36,400	- 36,400	- 36,400	- 36,400	- 36,400
	<b>Sale of Services</b>							
	Connection Charges	- 3,600	- 1,100	- 3,600	- 3,600	- 3,600	- 3,600	- 3,600
	Discounts Taken (User)	- 44,896	- 47,324	- 46,467	- 46,467	- 46,467	- 46,467	- 46,467
	Other Recoveries	- 13,500	- 4,143	- 13,500	- 13,500	- 13,500	- 13,500	- 13,500
	User Fees	- 690,703	- 648,878	- 714,878	- 739,898	- 765,795	- 792,598	- 820,338
	<b>Taxes</b>							
	Parcel Tax	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 777,648	-	- 774,079	- 840,548	- 868,334	- 907,885	- 964,129
	Transfer from Capital Fund	-	-	-	-	-	-	-
	Transfer from Capital Reserve	- 135,000	- 60,464	- 120,000	- 70,000	- 70,000	- 70,000	- 70,000
	<b>Expenditures</b>	<b>1,584,055</b>	<b>514,289</b>	<b>1,745,990</b>	<b>1,657,479</b>	<b>1,711,161</b>	<b>1,777,516</b>	<b>1,861,500</b>

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1775</b>	<b>Administration Expenses</b>							
	Salaries	187,751	158,631	192,695	199,439	206,420	210,548	214,759
	F/T Benefits	56,325	39,048	56,845	58,835	60,894	62,112	63,354
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	275	162	275	275	275	275	275
	Building Maintenance	-	354	-	-	-	-	-
	Building Rent & Janitorial	-	-	-	-	-	-	-
	Equipment Repairs / Maintenance	-	847	-	-	-	-	-
	Equipment/Furniture	3,121	3,671	3,121	3,184	3,247	3,312	3,378
	Grounds Maintenance	-	4,619	-	-	-	-	-
	Insurance	17,657	15,454	17,657	18,010	18,371	18,738	19,113
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	27,819	15,755	27,819	28,931	30,088	30,840	30,840
	Vehicle Fuel	11,750	9,254	11,750	11,750	11,750	11,750	11,750
	Vehicle Repairs/Maintenance	3,500	6,699	3,500	3,500	3,500	3,500	3,500
	<b>Capital Expenses</b>							
	Equipment / Improvements	50,000	54,837	210,000	80,000	80,000	80,000	80,000
	Vehicles	-	-	-	-	-	-	-
	<b>Collection System R &amp; M</b>							
	Component Repairs / Replacement	-	880	-	-	-	-	-
	Flushing Program	51,000	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	<b>Lift Station R &amp; M</b>							
	Cleaning	2,497	-	-	-	-	-	-
	Component Repairs / Replacement	-	2,278	-	-	-	-	-
	Electrical Maintenance	4,162	649	-	-	-	-	-
	Equipment Repairs & Maintenance	1,040	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	500	-	500	500	500	500	500
	Connection Charges	3,745	3,256	3,745	3,820	3,897	3,975	4,054
	Contract Services	82,500	76,362	82,500	82,500	82,500	82,500	82,500
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships - Employees	-	349	-	-	-	-	-
	Employee Training/Development	3,121	2,198	3,121	3,184	3,247	3,312	3,378
	Environmental Monitoring	-	-	-	-	-	-	-
	Equipment / Improvements	-	56,235	-	-	-	-	-
	General Travel	2,601	571	2,601	2,653	2,706	2,760	2,815
	Legal	1,000	-	1,000	1,000	1,000	1,000	1,000
	Licenses, Permits & Fees	2,700	900	2,700	2,700	2,700	2,700	2,700
	Materials & Supplies	56,100	24,026	56,100	57,222	58,366	59,534	60,724
	Misc Materials & Clothing	-	-	-	-	-	-	-
	Office Supplies	2,081	6,569	2,081	2,122	2,165	2,208	2,252
	Operating Supplies	-	50	-	-	-	-	-
	Professional / Consulting	85,000	17,957	-	-	-	-	-
	Scada	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	6,461	-	-	-	-	-
	Telephone	4,439	3,840	4,439	4,528	4,618	4,711	4,805
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	3,121	-	3,121	3,184	3,247	3,312	3,378
	Unreported Mastercard	-	818	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	85,000	6,787	100,000	100,000	100,000	100,000	100,000
	<b>Standby Generator R &amp; M</b>							
	Component Repairs / Replacement	-	1,314	-	-	-	-	-
	Equipment Fuel	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Treatment Facility R &amp; M</b>							
	Building Repairs / Maintenance	1,171	6,190	-	-	-	-	-
	Component Repairs / Replacement	58,700	6,193	-	-	-	-	-
	Equipment Fuel	780	-	-	-	-	-	-
	Plant Solids Disposal	-	7,317	-	-	-	-	-
	Site Maintenance	520	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	774,076	-	840,548	868,334	907,885	964,129	1,038,566
	<b>Sewer System R &amp; M</b>							
	Collection System - Sewer System R & M	-	-	51,000	52,020	53,060	54,122	55,204
	Lift Station - Sewer System R & M	-	-	7,699	7,853	8,010	8,170	8,334
	Treatment Facility - Sewer System R & M	-	-	61,172	61,935	62,714	63,508	64,319
	Standby Generator - Sewer System R & M	-	-	-	-	-	-	-
<b>1775 Total</b>		-	-	199,460	0	0	0	0
<b>1776</b>	<b>Red Bluff Sewer - Gook Rd ext</b>							
	Revenue	-	203,479	-	41,586	-	192,806	-
	Debt Proceeds	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028							
<b>1776</b>	<b>Other Revenue</b>														
	Interest Recovery	-	2,303	-	-	-	-	-							
	<b>Taxes</b>														
	Parcel Tax	-	39,283	-	39,283	-	39,283	-	39,283						
	<b>Misc Revenue/Expense</b>														
	Prior Years Surplus - Misc Revenue/Expen	-	164,197	-	153,523	-	142,849	-	132,175	-	121,501	-	110,827		
	<b>Expenditures</b>														
	<b>Fiscal Services</b>														
	MFA Debenture - Principal		27,056	-	27,056		27,056		27,056		27,056		27,056		
	MFA Debenture Interest		22,901	11,450	22,901		22,901		22,901		22,901		22,901		
	<b>Misc Revenue/Expense</b>														
	Budgeted Surplus		153,523	-	142,849		132,175		121,501		110,827		100,154		
<b>1776 Total</b>			-	-	30,135		-		-		-		-		
<b>Sewer Services Total</b>			-	-	185,851		0		0		0		0		
<b>Streetlighting Services</b>															
<b>1430</b>	<b>Horsefly Str. Ltg.</b>														
	<b>Revenue</b>														
	Other Revenue														
	Interest Recovery	-	40	-	163	-	150	-	150	-	150	-	150		
	<b>Taxes</b>														
	Electoral Area Tax Levy	-	2,850	-	2,850	-	2,850	-	2,850	-	2,850	-	2,850		
	<b>Misc Revenue/Expense</b>														
	Prior Years Surplus - Misc Revenue/Expen	-	4,086	-	4,328	-	4,680	-	4,968	-	5,191	-	5,346		
	<b>Expenditures</b>														
	<b>Operating Expenses</b>														
	Utilities		2,648		1,723		2,648		2,712		2,777		2,845		2,914
	<b>Misc Revenue/Expense</b>														
	Budgeted Surplus		4,328	-	4,680		4,968		5,191		5,346		5,432		
<b>1430 Total</b>			-	-	1,290		-		-		-		-		
<b>1431</b>	<b>Forest Gr. Str. Ltg.</b>														
	<b>Revenue</b>														
	Other Revenue														
	Interest Recovery	-	20	-	702	-	20	-	20	-	20	-	20		
	<b>Taxes</b>														
	Electoral Area Tax Levy	-	8,150	-	8,150	-	8,150	-	8,150	-	8,150	-	8,150		
	<b>Misc Revenue/Expense</b>														
	Prior Years Surplus - Misc Revenue/Expen	-	20,669	-	20,244	-	19,819	-	19,394	-	18,969	-	18,544		
	<b>Expenditures</b>														
	<b>Operating Expenses</b>														
	Utilities		8,595		5,030		8,595		8,595		8,595		8,595		
	<b>Misc Revenue/Expense</b>														
	Budgeted Surplus		20,244	-	19,819		19,394		18,969		18,544		18,119		
<b>1431 Total</b>			-	-	3,822		-		-		-		-		
<b>1432</b>	<b>Lac La Hache Street Lighting</b>														
	<b>Revenue</b>														
	Other Revenue														
	Interest Recovery	-	140	-	434	-	405	-	405	-	405	-	405		
	<b>Taxes</b>														
	Electoral Area Tax Levy	-	9,700	-	9,700	-	9,700	-	9,700	-	9,700	-	9,700		
	<b>Misc Revenue/Expense</b>														
	Prior Years Surplus - Misc Revenue/Expen	-	8,599	-	8,589	-	8,844	-	9,099	-	9,354	-	9,609		
	<b>Expenditures</b>														
	<b>Operating Expenses</b>														
	Utilities		9,850		7,500		9,850		9,850		9,850		9,850		
	<b>Misc Revenue/Expense</b>														
	Budgeted Surplus		8,589	-	8,844		9,099		9,354		9,609		9,864		
<b>1432 Total</b>			-	-	2,634		-		-		-		-		
<b>1433</b>	<b>Lone Butte Street Lighting</b>														
	<b>Revenue</b>														
	Other Revenue														
	Interest Recovery	-	55	-	230	-	195	-	195	-	195	-	195		
	<b>Taxes</b>														
	Electoral Area Tax Levy	-	4,045	-	4,045	-	4,045	-	4,045	-	4,045	-	4,045		
	<b>Misc Revenue/Expense</b>														
	Prior Years Surplus - Misc Revenue/Expen	-	5,702	-	5,802	-	6,042	-	6,282	-	6,522	-	6,762		
	<b>Expenditures</b>														
	<b>Operating Expenses</b>														
	Utilities		4,000		2,973		4,000		4,000		4,000		4,000		
	<b>Misc Revenue/Expense</b>														
	Budgeted Surplus		5,802	-	6,042		6,282		6,522		6,762		7,002		
<b>1433 Total</b>			-	-	1,303		-		-		-		-		
<b>1435</b>	<b>Commodore Heights Street Light</b>														
	<b>Revenue</b>														
	Other Revenue														
	Interest Recovery	-	75	-	149	-	165	-	165	-	165	-	165		
	<b>Taxes</b>														
	Parcel Tax	-	10,000	-	10,000	-	10,750	-	11,556	-	12,423	-	13,355	-	14,356
	<b>Misc Revenue/Expense</b>														
	Prior Years Surplus - Misc Revenue/Expen		2,772	-	3,177		5,992		8,001		9,143		9,353		
	<b>Expenditures</b>														
	<b>Administration Expenses</b>														
	Salaries		7,303		12,697		7,738		5,729		4,587		4,377		5,168

Cariboo Regional District  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1435</b>	<b>Operating Expenses</b>							
	Utilities	10,480	12,697	13,730	13,730	13,730	13,730	13,730
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	- 3,177	-	5,992	- 8,001	- 9,143	- 9,353	- 8,562
<b>1435 Total</b>		-	2,548	-	-	-	-	-
<b>1436</b>	<b>Pine Valley Street Lighting</b>							
	Revenue	- 9,628	- 4,459	- 9,802	- 9,976	- 10,047	- 10,012	- 9,869
	<b>Other Revenue</b>							
	Interest Recovery	- 50	- 209	- 198	- 198	- 198	- 198	- 198
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 4,250	- 4,250	- 4,250	- 4,250	- 4,250	- 4,250	- 4,250
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	- 5,328	-	5,354	- 5,528	- 5,599	- 5,564	- 5,421
	Expenditures	9,628	2,611	9,802	9,976	10,047	10,012	9,869
	<b>Operating Expenses</b>							
	Utilities	4,274	2,611	4,274	4,377	4,483	4,591	4,677
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	5,354	-	5,528	5,599	5,564	5,421	5,192
<b>1436 Total</b>		-	1,847	-	-	-	-	-
<b>1437</b>	<b>Esler Street Lighting</b>							
	Revenue	- 1,313	- 665	- 1,305	- 1,298	- 1,290	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 8	- 30	- 8	- 8	- 8	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 635	- 635	- 635	- 635	- 635	-	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	- 670	-	663	- 655	- 648	-	-
	Expenditures	1,313	377	1,305	1,298	1,290	-	-
	<b>Operating Expenses</b>							
	Utilities	650	377	650	650	650	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	663	-	655	648	640	-	-
<b>1437 Total</b>		-	287	-	-	-	-	-
<b>1438</b>	<b>Shaw Road StreetLighting</b>							
	Revenue	- 1,968	- 1,182	- 1,987	- 1,979	- 1,943	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 10	- 42	- 10	- 10	- 10	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 1,140	- 1,140	- 1,140	- 1,140	- 1,140	-	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	- 818	-	837	- 829	- 793	-	-
	Expenditures	1,968	705	1,987	1,979	1,943	-	-
	<b>Operating Expenses</b>							
	Utilities	1,131	705	1,158	1,186	1,215	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	837	-	829	793	728	-	-
<b>1438 Total</b>		-	477	-	-	-	-	-
<b>1439</b>	<b>Gun-A-Noot Streetlighting</b>							
	Revenue	- 6,975	- 4,648	- 7,403	- 7,830	- 8,258	- 8,685	- 9,113
	<b>Other Revenue</b>							
	Interest Recovery	- 40	- 148	- 143	- 143	- 143	- 143	- 143
	<b>Taxes</b>							
	Parcel Tax	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus	- 2,435	-	2,760	- 3,188	- 3,615	- 4,043	- 4,470
	Expenditures	6,975	2,901	7,403	7,830	8,258	8,685	9,113
	<b>Operating Expenses</b>							
	Utilities	4,215	2,901	4,215	4,215	4,215	4,215	4,215
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	2,760	-	3,188	3,615	4,043	4,470	4,898
<b>1439 Total</b>		-	1,748	-	-	-	-	-
<b>1440</b>	<b>Pacific Rd Streetlighting</b>							
	Revenue	- 8,934	- 5,321	- 9,099	- 9,563	- 10,028	- 10,492	- 10,957
	<b>Other Revenue</b>							
	Interest Recovery	- 50	- 171	- 165	- 165	- 165	- 165	- 165
	<b>Taxes</b>							
	Parcel Tax	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	- 3,734	-	3,784	- 4,249	- 4,713	- 5,178	- 5,642
	Expenditures	8,934	3,090	9,099	9,563	10,028	10,492	10,957
	<b>Operating Expenses</b>							
	Utilities	5,150	3,090	4,850	4,850	4,850	4,850	4,850
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	3,784	-	4,249	4,713	5,178	5,642	6,107
<b>1440 Total</b>		-	2,231	-	-	-	-	-
<b>1442</b>	<b>Kersley Streetlighting</b>							
	Revenue	- 13,834	- 6,561	- 14,050	- 14,161	- 14,272	- 14,383	- 14,494
	<b>Other Revenue</b>							
	Interest Recovery	- 75	- 311	- 291	- 291	- 291	- 291	- 291
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	<b>Misc Revenue/Expense</b>							

Cariboo Regional District  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1442	Prior Years Surplus - Misc Revenue/Expn	- 7,509	-	- 7,509	- 7,620	- 7,731	- 7,842	- 7,953
	Expenditures	13,834	4,826	14,050	14,161	14,272	14,383	14,494
	Operating Expenses							
	Utilities	6,430	4,826	6,430	6,430	6,430	6,430	6,430
	Misc Revenue/Expense							
1442 Total	Budgeted Surplus	7,404	-	7,620	7,731	7,842	7,953	8,064
1443	Highway #26 Streetlighting							
	Revenue	- 22,054	- 11,588	- 23,358	- 23,662	- 23,966	- 24,270	- 24,574
	Other Revenue							
	Interest Recovery	- 130	- 517	- 485	- 485	- 485	- 485	- 485
	Taxes							
	Electoral Area Tax Levy	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expn	- 10,853	-	- 11,802	- 12,106	- 12,410	- 12,714	- 13,018
	Expenditures	22,054	7,603	23,358	23,662	23,966	24,270	24,574
	Operating Expenses							
Utilities	10,252	7,603	11,252	11,252	11,252	11,252	11,252	
Misc Revenue/Expense								
Budgeted Surplus	11,802	-	12,106	12,410	12,714	13,018	13,322	
1443 Total		-	- 3,985	-	-	-	-	-
1444	140 Mile Streetlighting							
	Revenue	- 7,153	- 1,361	- 6,467	- 5,733	- 4,950	-	-
	Other Revenue							
	Interest Recovery	-	- 191	-	-	-	-	-
	Taxes							
	Parcel Tax	- 1,170	- 1,170	- 1,170	- 1,170	- 1,170	-	-
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expn	- 5,983	-	- 5,297	- 4,563	- 3,780	-	-
	Expenditures	7,153	1,174	6,467	5,733	4,950	-	-
	Operating Expenses							
Utilities	1,856	1,174	1,904	1,953	1,992	-	-	
Misc Revenue/Expense								
Budgeted Surplus	5,297	-	4,563	3,780	2,958	-	-	
1444 Total		-	- 187	-	-	-	-	-
1445	Westcoast Wildwood Streetlighting							
	Revenue	- 5,451	- 2,893	- 5,254	- 4,605	- 4,109	- 3,771	- 3,601
	Other Revenue							
	Interest Recovery	- 50	- 143	- 145	- 145	- 145	- 145	- 145
	Taxes							
	Parcel Tax	- 2,750	- 2,750	- 2,888	- 3,032	- 3,183	- 3,343	- 3,510
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expn	- 2,651	-	- 2,221	- 1,429	- 780	- 284	- 54
	Expenditures	5,451	2,797	5,254	4,605	4,109	3,771	3,601
	Operating Expenses							
Contract Services	-	-	-	-	-	-	-	
Utilities	3,230	2,797	3,825	3,825	3,825	3,825	3,825	
Misc Revenue/Expense								
Budgeted Surplus	2,221	-	1,429	780	284	54	224	
1445 Total		-	- 96	-	-	- 0	- 0	- 0
1446	Copper Ridge Streetlighting							
	Revenue	- 1,793	- 250	- 1,891	- 1,989	- 2,085	- 2,179	- 2,271
	Other Revenue							
	Interest Recovery	- 10	- 50	- 45	- 45	- 45	- 45	- 45
	Taxes							
	Parcel Tax	- 200	- 200	- 165	- 165	- 165	- 165	- 165
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expn	- 1,583	-	- 1,681	- 1,779	- 1,875	- 1,969	- 2,061
	Expenditures	1,793	57	1,891	1,989	2,085	2,179	2,271
	Operating Expenses							
Contract Services	-	-	-	-	-	-	-	
Utilities	112	57	112	114	116	118	120	
Misc Revenue/Expense								
Budgeted Surplus	1,681	-	1,779	1,875	1,969	2,061	2,151	
1446 Total		-	- 193	-	-	-	-	-
1447	Maple Drive Streetlighting							
	Revenue	- 4,819	- 7,456	- 5,529	- 6,239	- 6,949	- 7,659	- 8,369
	Grants							
	Infrastructure Grants	-	-	-	-	-	-	-
	Other Revenue							
	Interest Recovery	- 35	- 206	- 175	- 175	- 175	- 175	- 175
	Taxes							
	Electoral Area Levy	- 7,250	- 7,250	- 7,250	- 7,250	- 7,250	- 7,250	- 7,250
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expn	2,466	-	1,896	1,186	476	234	944
	Expenditures	4,819	4,528	5,529	6,239	6,949	7,659	8,369
	Operating Expenses							
	Contract Services	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	
Utilities	6,715	4,528	6,715	6,715	6,715	6,715	6,715	
Misc Revenue/Expense								
Budgetes Surplus	- 1,896	-	- 1,186	- 476	- 234	- 944	- 1,654	

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
<b>1447 Total</b>		-	2,928	-	-	-	-	-
<b>1448</b>	<b>Gook Road Streetlighting</b>							
	Revenue	- 4,674	- 17,163	- 8,583	- 10,533	- 12,483	- 14,433	- 16,383
	Other Revenue							
	Interest Recovery	-	163	200	200	200	200	200
	Taxes							
	Electoral Area Levy	- 8,000	- 8,000	- 8,000	- 8,000	- 8,000	- 8,000	- 8,000
	Infrastructure Grants							
	Infrastructure Grants	- 9,650	- 9,000	-	-	-	-	-
	Misc Revenue/Expense							
	Prior Years Surplus	12,976	-	383	2,333	4,283	6,233	8,183
	Expenditures	4,674	-	8,583	10,533	12,483	14,433	16,383
	Operating Expenses							
	Contract Services - Operating Expenses	-	-	-	-	-	-	-
	Operating Expenses	15,900	-	6,250	6,250	6,250	6,250	6,250
	Budgeted Surplus							
	Budgeted Surplus	- 11,226	-	2,333	4,283	6,233	8,183	10,133
<b>1448 Total</b>		-	17,163	-	-	-	-	-
<b>Streetlighting Services Total</b>		-	39,377	-	-	0	0	-
<b>Water Services</b>								
<b>1880</b>	<b>Lac La Hache Water System</b>							
	Revenue	- 135,803	- 175,383	- 1,090,739	- 81,092	- 77,136	- 75,866	- 76,729
	Conditional Transfers							
	Other Grants	- 31,000	- 118,111	- 1,003,000	-	-	-	-
	Other Revenue							
	Interest Recovery	-	5,493	6,837	6,837	6,837	6,837	6,837
	Sale of Services							
	Connection Charges	- 2,800	- 455	- 2,800	- 2,800	- 2,800	- 2,800	- 2,800
	Discounts Taken (User)	3,496	3,586	3,846	4,135	4,445	4,778	5,017
	User Fees	- 49,950	- 54,909	- 54,944	- 59,065	- 63,495	- 68,257	- 71,669
	Misc Revenue/Expense							
	Prior Years Surplus	- 45,550	-	- 27,004	- 16,525	- 8,449	- 2,751	- 440
	Transfer from Capital Reserve	- 10,000	-	-	-	-	-	-
	Expenditures	135,803	243,212	1,090,739	81,092	77,136	75,866	76,729
	Administration Expenses							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	35,896	21,206	36,621	37,903	39,229	40,014	40,814
	F/T Benefits	10,769	4,457	10,803	11,181	11,572	11,804	12,040
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses							
	Building Expense Allocation	310	162	310	310	310	310	310
	Equipment Repairs & Maintenance	-	888	-	-	-	-	-
	Equipment/Furniture	-	535	-	-	-	-	-
	Insurance	2,700	2,577	2,700	2,700	2,700	2,700	2,700
	Internal Equipment Charges	1,098	-	1,098	1,098	1,098	1,098	1,098
	Utilities	3,725	5,196	4,750	4,750	4,750	4,750	4,750
	Vehicle Fuel	-	2,455	-	-	-	-	-
	Vehicle Repairs/Maintenance	-	1,114	-	-	-	-	-
	Capital Expenses							
	Equipment / Improvements	41,000	165,579	988,000	-	-	-	-
	Distribution System R & M							
	Component Repairs / Replacement	270	2,240	-	-	-	-	-
	Flushing Program	470	-	-	-	-	-	-
	Fire Hydrants R & M							
	Hydrant Maintenance	450	-	-	-	-	-	-
	Paint Hydrants	180	-	-	-	-	-	-
	Site Maintenance	270	-	-	-	-	-	-
	Operating Expenses							
	Advertising	59	63	59	59	59	59	59
	Alarm Monitoring	302	-	302	302	302	302	302
	Connection Charges	720	-	720	720	720	720	720
	Contract Services	800	5,749	800	816	832	849	866
	Contractors Benefits	11	12	11	11	11	11	11
	Contracts Non WCB	400	-	400	408	416	424	433
	Employee Training/Development	254	93	254	254	254	254	254
	Environmental Monitoring	500	400	500	500	500	500	500
	General Travel	265	662	265	265	265	265	265
	Licenses, Permits & Fees	135	418	135	135	135	135	135
	Materials & Supplies	450	1,744	450	450	450	450	450
	Office Supplies	-	328	-	-	-	-	-
	Operating Supplies	72	78	72	72	72	72	72
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,774	2,644	3,450	3,450	3,450	3,450	3,450
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	2,056	1,441	2,056	2,056	2,056	2,056	2,056
	Unreported Mastercard	-	13,721	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	1,000	2,355	1,000	1,000	1,000	1,000	1,000
	Reservoir R & M							
	Cleaning	450	3,606	450	450	450	450	450

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1880	Site Maintenance	390	-	-	-	-	-	-
	<b>System Valves R &amp; M</b>							
	Exercise Program	180	-	-	-	-	-	-
	Locate & Restore System Valves	900	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>							
	Component Repairs / Replacement	450	386	-	-	-	-	-
	Electrical Maintenance	450	3,102	-	-	-	-	-
	Site Maintenance	45	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	27,004	-	16,525	8,449	2,751	440	241
	<b>Water System R &amp; M</b>							
	Distribution System - Water System R & M	-	-	740	740	740	740	740
	Well & Control Building - Water System R	-	-	15,900	945	945	945	945
	Reservoir - Water System R & M	-	-	390	90	90	90	90
	Fire Hydrants - Water System R & M	-	-	900	900	900	900	900
	System Valves - Water System R & M	-	-	1,080	1,080	1,080	1,080	1,080
<b>1880 Total</b>		-	<b>67,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1881	<b>Gateway Water System</b>							
	<b>Revenue</b>	<b>61,095</b>	<b>28,876</b>	<b>68,344</b>	<b>41,265</b>	<b>43,879</b>	<b>76,177</b>	<b>48,355</b>
	<b>Conditional Transfers</b>							
	Other Grants	10,500	500	20,000	-	-	30,000	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Grants in Lieu</b>							
	Federal Grants in Lieu	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	900	1,448	900	900	900	900	900
	<b>Sale of Services</b>							
	Connection Charges	800	70	800	800	800	800	800
	Discounts Taken (User)	600	790	621	643	643	643	643
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	13,330	13,338	13,797	14,279	14,279	14,279	14,279
	<b>Taxes</b>							
	Parcel Tax	14,310	14,310	14,310	14,310	14,310	14,310	14,310
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	21,855	-	19,158	11,618	14,232	16,530	18,708
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	<b>61,095</b>	<b>13,967</b>	<b>68,344</b>	<b>41,265</b>	<b>43,879</b>	<b>76,177</b>	<b>48,355</b>
	<b>Administration Expenses</b>							
	Salaries	4,223	3,164	4,308	4,459	4,615	4,707	4,801
	F/T Benefits	1,267	665	1,271	1,315	1,362	1,389	1,417
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	310	162	310	310	310	310	310
	Equipment Repairs/Maintenance	-	31	-	-	-	-	-
	Equipment/Furniture - Building & Equipme	-	80	-	-	-	-	-
	Grounds Maintenance	-	400	-	-	-	-	-
	Insurance	475	81	475	475	475	475	475
	Internal Equipment Charges	214	-	214	214	214	214	214
	Utilities	2,784	1,605	2,784	2,895	3,010	3,010	3,010
	Vehicle Fuel	-	366	-	-	-	-	-
	Vehicle Repairs/ Maintenance	-	166	-	-	-	-	-
	<b>Capital Expenses</b>							
	Equipment / Improvements	15,500	686	30,000	-	-	30,000	-
	<b>Distribution System R &amp; M</b>							
	Electrical Maintenance	-	-	-	-	-	-	-
	Flushing Program	200	-	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>							
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	MFA Debenture - Principal	2,944	2,944	2,944	2,944	2,944	2,944	2,944
	MFA Debenture Interest	3,344	1,672	3,344	3,344	3,344	3,344	3,344
	<b>Operating Expenses</b>							
	Advertising	25	9	25	25	25	25	25
	Alarm Monitoring	-	-	-	-	-	-	-
	Component Repairs / Replacement	500	-	500	500	500	500	500
	Connection Charges	800	-	800	800	800	800	800
	Contract Services	-	129	-	-	-	-	-
	Contractors Benefits	-	2	-	-	-	-	-
	Contracts Non WCB	281	-	281	281	281	281	281
	Employee Training/Development	60	14	60	60	60	60	60
	Environmental Monitoring	1,000	60	1,000	1,000	1,000	1,000	1,000
	General Travel	150	69	150	150	150	150	150
	Licenses, Permits & Fees	200	190	200	200	200	200	200
	Materials & Supplies	1,000	259	1,000	1,000	1,000	1,000	1,000
	Office Supplies	26	53	26	26	26	26	26
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1881	Telephone	740	642	940	940	940	940	940
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	244	183	244	244	244	244	244
	Unreported Mastercard	-	108	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	5,000	442	5,000	5,000	5,000	5,000	5,000
	<b>Reservoir R &amp; M</b>							
	Cleaning	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>System Valves R &amp; M</b>							
	Exercise Program	-	-	-	-	-	-	-
	Locate & Restore System Valves	-	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>							
	Component Repairs / Replacement	500	-	-	-	-	-	-
	Electrical Maintenance	150	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	19,158	-	11,618	14,232	16,530	18,708	20,764
	<b>Water System R &amp; M</b>							
	Distribution System - Water System R & M	-	-	200	200	200	200	200
	Well & Control Building - Water System R	-	-	650	650	650	650	650
	Reservoir - Water System R & M	-	-	-	-	-	-	-
	Fire Hydrants - Water System R & M	-	-	-	-	-	-	-
	System Valves - Water System R & M	-	-	-	-	-	-	-
<b>1881 Total</b>		-	<b>14,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1882	<b>Forest Grove Water System</b>							
	<b>Revenue</b>	<b>142,521</b>	<b>44,769</b>	<b>140,059</b>	<b>99,203</b>	<b>89,215</b>	<b>80,151</b>	<b>72,412</b>
	<b>Conditional Transfers</b>							
	Other Grants	1,000	686	10,000	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	376	6,752	376	376	376	376	376
	<b>Sale of Services</b>							
	Connection Charges	800	3,410	800	800	800	800	800
	Discounts Taken (User)	2,128	2,404	2,235	2,346	2,464	2,587	2,716
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	33,255	36,325	34,918	36,663	38,497	40,421	42,442
	<b>Taxes</b>							
	Parcel Tax	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	99,219	-	86,200	63,710	52,006	41,141	31,510
	Transfer from Capital Reserve	10,000	-	10,000	-	-	-	-
	<b>Expenditures</b>	<b>142,521</b>	<b>44,426</b>	<b>140,059</b>	<b>99,203</b>	<b>89,215</b>	<b>80,151</b>	<b>72,412</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	16,080	11,344	16,405	16,979	17,573	17,925	18,283
	F/T Benefits	4,824	2,384	4,840	5,009	5,185	5,288	5,394
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	310	162	310	310	310	310	310
	Equipment Repairs/Maintenance	-	458	-	-	-	-	-
	Equipment/Furniture	-	286	-	-	-	-	-
	Insurance	1,650	1,514	1,650	1,650	1,650	1,650	1,650
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	2,381	1,833	2,381	2,476	2,575	2,678	2,678
	Vehicle Fuel	-	1,313	-	-	-	-	-
	Vehicle Repairs/ Maintenance	-	596	-	-	-	-	-
	<b>Capital Expenses</b>							
	Equipment / Improvements	11,000	686	30,000	-	-	-	-
	<b>Distribution System R &amp; M</b>							
	Component Repairs / Replacement	500	1,819	-	-	-	-	-
	Flushing Program	200	-	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>							
	Hydrant Maintenance	1,000	-	-	-	-	-	-
	Paint Hydrants	200	-	-	-	-	-	-
	Site Maintenance	200	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	25	34	25	25	25	25	25
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	500	-	500	500	500	500	500
	Contract Services	500	3,326	500	500	500	500	500
	Contractors Benefits	20	7	20	20	20	20	20
	Contracts Non WCB	1,000	-	1,000	1,000	1,000	1,000	1,000
	Employee Training/Development	275	50	275	275	275	275	275
	Environmental Monitoring	1,350	214	1,350	1,350	1,350	1,350	1,350
	General Travel	428	248	428	437	446	455	455
	Licenses, Permits & Fees	150	551	150	150	150	150	150
	Materials & Supplies	500	927	500	500	500	500	500
	Office Supplies	140	237	140	140	140	140	140



**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1882	Operating Supplies	-	78	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,414	1,678	2,100	2,100	2,100	2,100	2,100
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	1,425	646	1,425	1,425	1,425	1,425	1,425
	Unreported Mastercard	-	386	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	5,000	3,266	5,000	5,000	5,000	5,000	5,000
	<b>Reservoir R &amp; M</b>							
	Cleaning	2,000	4,224	2,000	2,000	2,000	2,000	2,000
	Component Repairs / Replacement	500	1,819	-	-	-	-	-
	Site Maintenance	200	119	-	-	-	-	-
	<b>System Valves R &amp; M</b>							
	Exercise Program	500	-	-	-	-	-	-
	Locate & Restore System Valves	1,000	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>							
	Component Repairs / Replacement	500	1,073	-	-	-	-	-
	Electrical Maintenance	500	3,919	-	-	-	-	-
	Site Maintenance	50	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	86,199	-	63,710	52,006	41,141	31,510	23,306
	<b>Water System R &amp; M</b>							
	Distribution System - Water System R & M	-	-	700	700	700	700	700
	Well & Control Building - Water System R	-	-	1,050	1,050	1,050	1,050	1,050
	Reservoir - Water System R & M	-	-	700	700	700	700	700
	Fire Hydrants - Water System R & M	-	-	1,400	1,400	1,400	1,400	1,400
	System Valves - Water System R & M	-	-	1,500	1,500	1,500	1,500	1,500
<b>1882 Total</b>		-	<b>342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1883	<b>Alexis Creek Water System</b>							
	<b>Revenue</b>	<b>41,936</b>	<b>51,788</b>	<b>952,985</b>	<b>42,020</b>	<b>42,890</b>	<b>45,759</b>	<b>51,176</b>
	<b>Conditional Transfers</b>							
	Other Grants	15,000	24,103	935,000	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	1,297	1,464	1,550	1,550	1,550	1,550	1,550
	<b>Sale of Services</b>							
	Connection Charges	-	-	-	-	-	-	-
	Discounts Taken (User)	2,419	2,407	2,588	2,770	2,964	3,171	3,393
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	37,218	28,629	39,822	42,610	45,592	48,784	52,199
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	30,160	-	35,799	629	1,289	1,404	821
	Transfer from Capital Reserve	21,000	-	15,000	-	-	-	-
	<b>Expenditures</b>	<b>41,936</b>	<b>75,299</b>	<b>952,985</b>	<b>42,020</b>	<b>42,890</b>	<b>45,759</b>	<b>51,176</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	17,542	6,698	17,896	18,522	19,171	19,554	19,945
	F/T Benefits	5,263	1,408	5,279	5,464	5,655	5,768	5,884
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	310	324	310	310	310	310	310
	Equipment Repairs/Maintenance	25	65	25	25	25	25	25
	Equipment/Furniture	-	169	-	-	-	-	-
	Insurance	850	623	850	850	850	850	850
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	7,120	6,450	7,120	7,262	7,408	7,556	7,707
	Vehicle Fuel	650	775	650	650	650	650	650
	Vehicle Repairs/ Maintenance	200	352	200	200	200	200	200
	<b>Capital Expenses</b>							
	Equipment / Improvements	36,000	41,603	910,000	-	-	-	-
	<b>Distribution System R &amp; M</b>							
	Component Repairs / Replacement	850	12,666	-	-	-	-	-
	Flushing Program	300	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	100	20	100	100	100	100	100
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	-	273	-	-	-	-	-
	Contractors Benefits	-	4	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	175	29	175	175	175	175	175
	Environmental Monitoring	40	126	40	40	40	40	40
	General Travel	4,000	147	4,000	4,000	4,000	4,000	4,000
	Licenses, Permits & Fees	250	235	250	250	250	250	250
	Materials & Supplies	135	641	135	135	135	135	135
	Office Supplies	350	230	350	350	350	350	350
	Operating Supplies	1,750	78	1,750	1,750	1,750	1,750	1,750
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	975	797	1,225	1,225	1,225	1,225	1,225

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1883	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	228	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	977	-	-	-	-	-
	<b>Reservoir R &amp; M</b>							
	Component Repairs/Replacement	-	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>							
	Component Repairs / Replacement	850	835	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	- 35,799	-	629	- 1,289	- 1,404	821	5,581
	<b>Water System R &amp; M</b>							
	Distribution System - Water System R & M	-	-	1,150	1,150	1,150	1,150	1,150
	Well & Control Building - Water System R	-	-	850	850	850	850	850
	Reservoir - Water System R & M	-	-	-	-	-	-	-
	Fire Hydrants - Water System R & M	-	-	-	-	-	-	-
	System Valves - Water System R & M	-	-	-	-	-	-	-
<b>1883 Total</b>			<b>23,511</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
1884	<b>108 Mile Water System</b>							
	<b>Revenue</b>	<b>- 3,434,935</b>	<b>683,144</b>	<b>- 3,378,615</b>	<b>- 2,968,376</b>	<b>- 2,309,234</b>	<b>- 2,115,882</b>	<b>- 1,916,934</b>
	<b>Conditional Transfers</b>							
	Conditional Grants - Provincial	-	-	-	-	-	-	-
	Other Grants	-	-	85,000	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 8,500	- 100,921	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	<b>Sale of Services</b>							
	Connection Charges	- 13,700	- 5,448	- 13,700	- 13,700	- 13,700	- 13,700	- 13,700
	Discounts Taken (User)	24,452	26,587	24,452	24,452	24,452	24,452	24,452
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	- 337,734	- 353,362	- 337,734	- 337,734	- 337,734	- 337,734	- 337,734
	<b>Taxes</b>							
	Parcel Tax	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus	- 2,784,452	-	- 2,608,132	- 2,382,893	- 1,723,751	- 1,530,399	- 1,331,451
	Transfer from Capital Reserve	- 65,000	-	- 100,000	-	-	-	-
	<b>Expenditures</b>	<b>3,434,935</b>	<b>410,021</b>	<b>3,378,615</b>	<b>2,968,376</b>	<b>2,309,234</b>	<b>2,115,882</b>	<b>1,916,934</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	185,165	131,314	188,907	195,519	202,362	206,409	210,537
	F/T Benefits	55,550	27,600	55,728	57,678	59,697	60,891	62,109
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	310	162	310	310	310	310	310
	Equipment Repairs/Maintenance	-	9,878	-	-	-	-	-
	Equipment/Furniture	-	3,316	-	-	-	-	-
	General Travel	-	-	-	-	-	-	-
	Grounds Maintenance	-	1,540	-	-	-	-	-
	Insurance	19,250	16,102	19,250	19,250	19,250	19,250	19,250
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	53,500	33,014	53,500	53,500	53,500	53,500	53,500
	Vehicle Fuel	12,500	15,201	12,500	12,500	12,500	12,500	12,500
	Vehicle Repairs/Maintenance	4,000	11,441	4,000	4,000	4,000	4,000	4,000
	<b>Capital Expenses</b>							
	Equipment / Improvements	70,000	58,951	235,000	475,000	-	-	-
	<b>Distribution System R &amp; M</b>							
	Component Repairs / Replacement	7,000	1,168	-	-	-	-	-
	Flushing Program	1,000	-	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>							
	Hydrant Maintenance	1,250	-	-	-	-	-	-
	Paint Hydrants	200	-	-	-	-	-	-
	Site Maintenance	200	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Interest Charges	500	-	500	500	500	500	500
	MFA Debenture - Principal	107,533	-	107,533	107,533	107,533	107,533	107,533
	MFA Debenture Interest	63,000	31,500	63,000	63,000	63,000	63,000	63,000
	<b>Operating Expenses</b>							
	Advertising	600	392	600	600	600	600	600
	Alarm Monitoring	1,200	1,020	1,200	1,200	1,200	1,200	1,200
	Component Repairs / Replacement	-	25	-	-	-	-	-
	Connection Charges	8,200	-	8,200	8,200	8,200	8,200	8,200
	Contract Services	13,500	20,633	13,500	13,500	13,500	13,500	13,500
	Contractors Benefits	17,324	76	17,324	17,665	18,013	18,368	18,729
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	4,500	576	4,500	4,500	4,500	4,500	4,500
	Environmental Monitoring	5,000	2,618	5,000	5,000	5,000	5,000	5,000
	Equipment / Improvements	-	-	-	-	-	-	-
	General Travel	4,500	2,876	4,500	4,500	4,500	4,500	4,500
	Legal	500	-	500	500	500	500	500

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1884	Licenses, Permits & Fees	2,100	1,908	2,100	2,100	2,100	2,100	2,100
	Materials & Supplies	19,000	12,250	19,000	19,000	19,000	19,000	19,000
	Office Supplies	2,400	2,382	2,400	2,400	2,400	2,400	2,400
	Operating Supplies	-	78	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	8,200	5,859	8,200	8,200	8,200	8,200	8,200
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	- 5,930	- 5,654	- 5,930	- 5,930	- 5,930	- 5,930	- 5,930
	Unreported Mastercard	-	4,465	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	150,000	13,634	150,000	150,000	150,000	150,000	150,000
	<b>Reservoir R &amp; M</b>							
	Building Repairs / Maintenance	500	-	-	-	-	-	-
	Cleaning	1,650	-	-	-	-	-	-
	Component Repairs / Replacement	500	-	-	-	-	-	-
	Site Maintenance	500	4,414	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>							
	Building Repairs / Maintenance	1,000	-	-	-	-	-	-
	Component Repairs / Replacement	7,100	5,516	-	-	-	-	-
	Electrical Maintenance	1,000	4,696	1,000	1,000	1,000	1,000	1,000
	Site Maintenance	2,500	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	2,608,133	-	2,382,893	1,723,751	1,530,399	1,331,451	1,126,796
	<b>Water System R &amp; M</b>							
	Distribution System - Water System R & M	-	-	8,000	8,000	8,000	8,000	8,000
	Well & Control Building - Water System R	-	-	10,600	10,600	10,600	10,600	10,600
	Reservoir - Water System R & M	-	-	3,150	3,150	3,150	3,150	3,150
	Fire Hydrants - Water System R & M	-	-	1,650	1,650	1,650	1,650	1,650
	System Valves - Water System R & M	-	-	-	-	-	-	-
<b>1884 Total</b>		-	- 273,123	0	0	-	0	-
1885	<b>Central Alexis Creek Water</b>							
	<b>Revenue</b>	- 5,745	- 5,397	- 5,760	- 5,775	- 5,790	- 5,805	- 5,820
	<b>Conditional Transfers</b>							
	Other Grants	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	-	-	-	-	-	-	-
	<b>Sale of Services</b>							
	Connection Charges	-	-	-	-	-	-	-
	Discounts Taken (User)	-	-	-	-	-	-	-
	Other Recoveries	- 15	- 15	- 15	- 15	- 15	- 15	- 15
	User Fees	-	-	-	-	-	-	-
	<b>Taxes</b>							
	Parcel Tax	- 5,397	- 5,397	- 5,397	- 5,397	- 5,397	- 5,397	- 5,397
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 333	-	348	363	378	393	408
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	5,954	6,070	5,760	5,775	5,790	5,805	5,820
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-	-
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	-	-	-	-	-	-	-
	Equipment Repairs/Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	-	-	-	-	-	-	-
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	138	-	-	-	-	-	-
	Vehicle Fuel	-	-	-	-	-	-	-
	Vehicle Repairs/ Maintenance	-	-	-	-	-	-	-
	<b>Capital Expenses</b>							
	Equipment / Improvements	-	-	-	-	-	-	-
	<b>Distribution System R &amp; M</b>							
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>							
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	3,232	3,232	3,232	3,232	3,232	3,232	3,232
	MFA Debenture Interest	2,165	1,083	2,165	2,165	2,165	2,165	2,165
	<b>Operating Expenses</b>							
	Advertising	-	-	-	-	-	-	-
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	-	-	-	-	-	-	-
	Contractors Benefits	-	-	-	-	-	-	-
	Employee Training/Development	-	-	-	-	-	-	-

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1885	Environmental Monitoring	-	-	-	-	-	-	-
	General Travel	-	-	-	-	-	-	-
	Licenses, Permits & Fees	-	-	-	-	-	-	-
	Materials & Supplies	-	-	-	-	-	-	-
	Office Supplies	71	-	-	-	-	-	-
	Operating Supplies	-	78	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	-	-	-	-	-	-	-
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	-	-	-	-	-	-
	<b>Reservoir R &amp; M</b>							
	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Cleaning	-	1,678	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>							
	Component Repairs / Replacement	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	348	-	363	378	393	408	423
<b>1885 Total</b>		<b>209</b>	<b>673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1886	<b>Russet Bluff Water</b>							
	<b>Revenue</b>	<b>63,090</b>	<b>47,081</b>	<b>100,216</b>	<b>63,593</b>	<b>70,143</b>	<b>78,464</b>	<b>89,016</b>
	<b>Conditional Transfers</b>							
	Other Grants	10,000	-	20,000	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	354	2,064	354	354	354	354	354
	<b>Sale of Services</b>							
	Connection Charges	800	35	1,895	1,895	1,895	1,895	1,895
	Discounts Taken (User)	3,321	3,435	3,321	3,321	3,321	3,321	3,321
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	45,885	48,418	48,179	50,588	53,118	55,774	58,562
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	9,372	-	8,109	14,077	18,098	23,763	31,526
	Transfer from Capital Reserve	-	-	25,000	-	-	-	-
	<b>Expenditures</b>	<b>63,090</b>	<b>35,010</b>	<b>100,216</b>	<b>63,593</b>	<b>70,143</b>	<b>78,464</b>	<b>89,016</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	16,892	12,199	17,234	17,837	18,461	18,831	19,207
	F/T Benefits	5,068	2,564	5,084	5,262	5,446	5,555	5,666
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	310	162	310	310	310	310	310
	Equipment Repairs/Maintenance	-	224	-	-	-	-	-
	Equipment/Furniture	100	308	100	100	100	100	100
	Insurance	1,350	1,260	1,350	1,350	1,350	1,350	1,350
	Internal Equipment Charges	1,272	-	1,272	1,272	1,272	1,272	1,272
	Utilities	2,750	2,991	4,550	4,550	4,550	4,550	4,550
	Vehicle Fuel	-	1,412	-	-	-	-	-
	Vehicle Repair/ Maintenance	-	641	-	-	-	-	-
	<b>Capital Expenses</b>							
	Equipment / Improvements	11,000	686	35,000	-	-	-	-
	<b>Distribution System R &amp; M</b>							
	Component Repairs / Replacement	400	1,340	-	-	-	-	-
	Flushing Program	300	-	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>							
	Hydrant Maintenance	500	-	-	-	-	-	-
	Paint Hydrants	50	-	-	-	-	-	-
	Site Maintenance	200	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	50	36	50	50	50	50	50
	Connection Charges	800	-	800	800	800	800	800
	Contract Services	750	498	750	750	750	750	750
	Contractors Benefits	-	7	-	-	-	-	-
	Contracts Non WCB	6	-	6	6	6	6	6
	Employee Training/Development	175	54	175	175	175	175	175
	Environmental Monitoring	1,200	6,812	6,200	1,200	1,200	1,200	1,200
	General Travel	1,249	267	1,249	1,274	1,299	1,325	1,352
	Licenses, Permits & Fees	150	529	150	150	150	150	150
	Materials & Supplies	500	1,108	500	500	500	500	500
	Office Supplies	200	279	200	200	200	200	200
	Operating Supplies	-	78	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,259	864	1,259	1,309	1,361	1,415	1,415
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	415	-	-	-	-	-

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1886	<b>Reserve</b>							
	Transfer to Capital Reserve	5,500	992	5,500	5,500	5,500	5,500	5,500
	<b>Reservoir R &amp; M</b>							
	Building Repairs / Maintenance	1,700	114	-	-	-	-	-
	Cleaning	300	-	-	-	-	-	-
	Component Repairs / Replacement	200	-	-	-	-	-	-
	Site Maintenance	200	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>							
	Component Repairs / Replacement	100	-	-	-	-	-	-
	Electrical Maintenance	400	-	-	-	-	-	-
	Site Maintenance	50	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	8,109	-	14,077	18,098	23,763	31,526	41,562
	<b>Water System R &amp; M</b>							
	Distribution System - Water System R & M	-	-	700	700	700	700	700
	Well & Control Building - Water System R	-	-	550	550	550	550	550
	Reservoir - Water System R & M	-	-	2,400	900	900	900	900
	Fire Hydrants - Water System R & M	-	-	750	750	750	750	750
	System Valves - Water System R & M	-	-	-	-	-	-	-
<b>1886 Total</b>		-	-	<b>12,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1887	<b>Benjamin Water System</b>							
	<b>Revenue</b>	<b>112,082</b>	<b>25,317</b>	<b>114,701</b>	<b>84,830</b>	<b>70,349</b>	<b>66,340</b>	<b>62,822</b>
	<b>Conditional Transfers</b>							
	Other Grants ( Weeds, Trsf Stns, Resourc	10,500	500	20,000	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Grants in Lieu</b>							
	Federal GIL - Grants in Lieu	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery - Other Revenue	-	3,319	-	-	-	-	-
	<b>Sale of Services</b>							
	Connection Charges - Sale of Services	-	919	-	-	-	-	-
	Discounts Taken - Sale of Services	1,005	1,195	1,045	1,087	1,131	1,176	1,223
	User Fees - Sale of Services	13,403	14,480	13,939	14,497	15,077	15,680	16,307
	<b>Taxes</b>							
	Parcel Taxes - Taxes	7,294	7,294	7,294	7,294	7,294	7,294	7,294
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	81,891	-	74,513	64,126	49,109	44,542	40,445
	Trsf from Cap Reserve - Misc Revenue/Exp	-	-	-	-	-	-	-
	<b>Expenditures</b>	<b>112,082</b>	<b>32,236</b>	<b>114,701</b>	<b>84,830</b>	<b>70,349</b>	<b>66,340</b>	<b>62,822</b>
	<b>Administration Expenses</b>							
	F/T Benefits - Administration Expenses	943	901	951	984	1,004	1,024	1,045
	F/T Salaries - Administration Expenses	3,142	-	3,224	3,337	3,404	3,472	3,541
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation - Building &	310	166	310	310	310	310	310
	Equipment Repairs / Maintenance - Buildi	1,350	3,573	1,350	1,350	1,350	1,350	1,350
	Equipment/Furniture - Building & Equipme	-	148	-	-	-	-	-
	Grounds Maintenance - Building & Equipme	-	115	-	-	-	-	-
	Insurance - Building & Equipment Expense	485	540	600	600	600	600	600
	Internal Equipment Charges - Building &	220	-	220	220	220	220	220
	Utilities - Building & Equipment Expense	2,300	2,773	4,100	4,100	4,100	4,100	4,100
	Vehicle Fuel - Building & Equipment Expe	300	231	300	300	300	300	300
	Vehicle Repairs/Maintenance - Building &	225	167	225	225	225	225	225
	<b>Capital Expenses</b>							
	Equipment & Improvements - Capital Expen	10,500	686	15,500	10,000	-	-	-
	<b>Distribution System R &amp; M</b>							
	Component Repairs / Replacement - Distri	700	8,552	-	-	-	-	-
	Flushing Program	200	-	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>							
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Interest - MFA - Fiscal Services	2,687	1,343	2,687	2,687	2,687	2,687	2,687
	Debt Principal - MFA - Fiscal Services	3,759	3,759	3,759	3,759	3,759	3,759	3,759
	<b>Operating Expenses</b>							
	Advertising - Operating Expenses	50	-	50	50	50	50	50
	Connection Charges - Operating Expenses	-	81	-	-	-	-	-
	Contract Services - Operating Expenses	83	1,630	83	83	83	83	83
	Contracts Non WCB - Operating Expenses	191	-	191	191	191	191	191
	Employee Training/Development - Operatin	100	55	100	100	100	100	100
	Environmental Monitoring - Operating Exp	100	-	100	100	100	100	100
	General Travel - Operating Expenses	100	14	100	100	100	100	100
	Licences, Permits & Fees - Operating Exp	200	173	200	200	200	200	200
	Materials & Supplies - Operating Expense	500	601	500	500	500	500	500
	Office Supplies - Operating Expenses	150	183	150	150	150	150	150
	Operating Supplies - Operating Expenses	-	1	-	-	-	-	-
	Stationary & Supplies - Operating Expens	-	162	-	-	-	-	-
	Telephone - Operating Expenses	125	96	125	125	125	125	125
	Training Travel - Operating Expenses	-	-	-	-	-	-	-
	Transfer to Other Function - Operating E	-	-	-	-	-	-	-
	Unreported Mastercard Expenses - Operati	-	20	-	-	-	-	-
	Dues & Memberships - Employees - Operati	-	9	-	-	-	-	-

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1887	<b>Reserve</b>							
	Transfer to Reserve - Reserve	2,500	60	5,000	5,000	5,000	5,000	5,000
	<b>Reservoir R &amp; M</b>							
	Building Repairs / Maintenance - Reservo	5,500	-	-	-	-	-	-
	Cleaning - Reservoir R & M	350	-	-	-	-	-	-
	Site Maintenance - Reservoir R & M	-	-	-	-	-	-	-
	<b>System Valves R &amp; M</b>							
	Exercise Program	-	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>							
	Component Repairs / Replacement - Well &	500	6,294	-	-	-	-	-
	Electrical Maintenance - Well & Control	-	57	-	-	-	-	-
	Site Maintenance - Well & Control Buildi	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	74,513	-	64,126	49,109	44,542	40,445	36,837
	<b>Water System R &amp; M</b>							
	Distribution System - Water System R & M	-	-	700	700	700	700	700
	Well & Control Building - Water System R	-	-	4,200	200	200	200	200
	Reservoir - Water System R & M	-	-	5,850	350	350	350	350
	Fire Hydrants - Water System R & M	-	-	-	-	-	-	-
	System Valves - Water System R & M	-	-	-	-	-	-	-
<b>1887 Total</b>		<b>0</b>	<b>6,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1888	<b>Canim Lake Water</b>							
	<b>Revenue</b>	<b>139,899</b>	<b>36,276</b>	<b>718,905</b>	<b>98,928</b>	<b>98,964</b>	<b>99,129</b>	<b>-</b>
	<b>Conditional Transfers</b>							
	Other Grants	25,000	-	620,000	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	425	3,821	425	425	425	425	-
	<b>Sale of Services</b>							
	Connection Charges	800	35	800	800	800	800	-
	Discounts Taken (User)	1,551	1,591	1,575	1,598	1,622	1,647	-
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	23,868	24,531	24,226	24,589	24,958	25,333	-
	<b>Taxes</b>							
	Parcel Tax	9,480	9,480	9,480	9,480	9,480	9,480	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	66,878	-	65,549	65,232	64,923	64,738	-
	Transfer from reserves	15,000	-	-	-	-	-	-
	<b>Expenditures</b>	<b>139,899</b>	<b>22,470</b>	<b>718,905</b>	<b>98,928</b>	<b>98,964</b>	<b>99,129</b>	<b>-</b>
	<b>Administration Expenses</b>							
	Salaries	5,847	4,389	6,052	6,263	6,389	6,517	-
	F/T Benefits	1,754	923	1,815	1,879	1,917	1,955	-
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	310	162	310	310	310	310	-
	Equipment Repairs/Maintenance	-	43	-	-	-	-	-
	Equipment/Furniture	-	111	-	-	-	-	-
	Insurance	1,710	1,607	1,710	1,710	1,710	1,710	-
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	1,550	1,101	1,589	1,628	1,669	1,711	-
	Vehicle Fuel	330	508	338	347	355	364	-
	Vehicle Repairs/ Maintenance	225	231	225	225	225	225	-
	<b>Capital Expenses</b>							
	Equipment / Improvements	41,000	686	620,000	-	-	-	-
	<b>Distribution System R &amp; M</b>							
	Component Repairs / Replacement	1,000	5,019	1,000	1,000	1,000	1,000	-
	Flushing Program	300	-	300	300	300	300	-
	<b>Fire Hydrants R &amp; M</b>							
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Interest Charges	500	-	500	500	500	500	-
	MFA Debenture - Principal	2,545	2,697	2,545	2,545	2,545	2,545	-
	MFA Debenture Interest	2,696	1,346	2,696	2,696	2,696	2,696	-
	<b>Operating Expenses</b>							
	Advertising	50	13	50	50	50	50	-
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	800	-	800	800	800	800	-
	Contract Services	100	179	100	100	100	100	-
	Contractors Benefits	-	3	-	-	-	-	-
	Contracts Non WCB	234	-	239	243	246	250	-
	Employee Training/Development	250	19	250	250	250	250	-
	Environmental Monitoring	100	83	100	100	100	100	-
	General Travel	225	96	230	234	239	245	-
	Licenses, Permits & Fees	325	55	325	325	325	325	-
	Materials & Supplies	300	359	300	300	300	300	-
	Office Supplies	100	180	100	100	100	100	-
	Operating Supplies	-	78	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,100	783	1,100	1,100	1,100	1,100	-

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1888	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	235	-	-	-	-	-
	Unreported Mastercard	-	149	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	10,000	744	10,000	10,000	10,000	10,000	-
	<b>Reservoir R &amp; M</b>							
	Cleaning	500	659	500	500	500	500	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>System Valves R &amp; M</b>							
	Exercise Program	500	-	500	500	500	500	-
	<b>Well &amp; Control Building R &amp; M</b>							
	Component Repairs / Replacement	-	313	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	65,549	-	65,232	64,923	64,738	64,677	-
<b>1888 Total</b>		-	<b>13,806</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
1889	<b>Horse Lake Water</b>							
	<b>Revenue</b>	<b>370,087</b>	<b>76,440</b>	<b>998,739</b>	<b>926,594</b>	<b>324,542</b>	<b>322,586</b>	<b>321,235</b>
	<b>Conditional Transfers</b>							
	Other Grants	-	50,000	-	670,000	-	42,500	-
	<b>Other Revenue</b>							
	Interest Recovery	-	1,147	-	9,389	-	7,850	-
	<b>Sale of Services</b>							
	Connection Charges	-	800	-	2,661	-	800	-
	Discounts Taken (User)	-	2,468	-	2,910	-	2,554	-
	Other Recoveries	-	-	-	-	-	2,644	-
	User Fees	-	32,908	-	37,569	-	36,485	-
	<b>Taxes</b>							
	Parcel Tax	-	29,732	-	29,732	-	29,732	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	-	214,969	-	215,853	-	805,605	-
	Transfer from reserves	-	43,000	-	43,000	-	7,500	-
	<b>Expenditures</b>	<b>370,087</b>	<b>69,651</b>	<b>998,739</b>	<b>926,594</b>	<b>324,542</b>	<b>322,586</b>	<b>321,235</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	21,440	16,104	21,873	22,639	23,431	23,900	24,378
	F/T Benefits	6,432	3,385	6,453	6,679	6,913	7,051	7,192
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	310	162	310	310	310	310	310
	Equipment Repairs/Maintenance	-	157	-	-	-	-	-
	Equipment/Furniture	-	407	-	-	-	-	-
	Insurance	1,925	1,825	1,995	1,995	1,995	1,995	1,995
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	2,500	2,390	3,750	3,750	3,750	3,750	3,750
	Vehicle Fuel	900	1,864	900	900	900	900	900
	Vehicle Repairs/ Maintenance	450	846	450	450	450	450	450
	<b>Capital Expenses</b>							
	Equipment / Improvements	43,000	13,242	70,000	600,000	-	-	-
	<b>Distribution System R &amp; M</b>							
	Component Repairs / Replacement	50,000	3,602	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>							
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Interest Charges	100	-	100	100	100	100	100
	MFA Debenture - Principal	8,002	8,002	8,002	8,002	8,002	8,002	8,002
	MFA Debenture Interest	8,815	4,408	8,815	8,815	8,815	8,815	8,815
	<b>Operating Expenses</b>							
	Advertising	150	48	150	150	150	150	150
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	800	-	800	800	800	800	800
	Contract Services	500	657	500	500	500	500	500
	Contractors Benefits	6	9	6	6	6	6	6
	Contracts Non WCB	2,407	-	2,407	2,455	2,504	2,504	2,504
	Employee Training/Development	650	71	650	650	650	650	650
	Environmental Monitoring	1,000	304	1,000	1,000	1,000	1,000	1,000
	General Travel	478	353	478	487	497	507	517
	Legal	-	-	-	-	-	-	-
	Licenses, Permits & Fees	350	353	350	350	350	350	350
	Materials & Supplies	500	1,316	500	500	500	500	500
	Office Supplies	160	271	160	160	160	160	160
	Operating Supplies	-	78	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,150	960	1,275	1,275	1,275	1,275	1,275
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	910	861	910	910	910	910	910

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1889	Unreported Mastercard	-	548	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	1,114	10,000	10,000	10,000	10,000	10,000
	<b>Reservoir R &amp; M</b>							
	Cleaning	-	4,464	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>System Valves R &amp; M</b>							
	Exercise Program	-	-	-	-	-	-	-
	Locate & Restore System Valves	-	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>							
	Component Repairs / Replacement	500	2,945	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Site Maintenance	800	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	215,852	-	805,605	202,412	199,274	196,701	194,722
	<b>Water System R &amp; M</b>							
	Distribution System - Water System R & M	-	-	50,000	50,000	50,000	50,000	50,000
	Well & Control Building - Water System R	-	-	1,300	1,300	1,300	1,300	1,300
	Reservoir - Water System R & M	-	-	-	-	-	-	-
	Fire Hydrants - Water System R & M	-	-	-	-	-	-	-
	System Valves - Water System R & M	-	-	-	-	-	-	-
<b>1889 Total</b>		-	<b>6,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1890	<b>103 Water Service</b>							
	<b>Revenue</b>	<b>- 187,475</b>	<b>- 81,436</b>	<b>- 229,156</b>	<b>- 460,897</b>	<b>- 158,138</b>	<b>- 161,065</b>	<b>- 170,860</b>
	<b>Conditional Transfers</b>							
	Other Grants	- 5,000	- 2,742	- 60,000	- 300,000	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Grants in Lieu</b>							
	Federal Grants in Lieu	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 361	- 5,209	- 361	- 361	- 361	- 361	- 361
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	<b>Sale of Services</b>							
	Connection Charges	- 450	- 175	- 450	- 450	- 450	- 450	- 450
	Discounts Taken (User)	3,304	3,195	3,635	3,998	4,398	4,838	5,322
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	- 55,075	- 55,380	- 60,583	- 66,641	- 73,305	- 80,635	- 88,699
	<b>Taxes</b>							
	Parcel Tax	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus	- 68,769	-	- 50,272	- 76,319	- 67,296	- 63,332	- 65,547
	Transfer from Capital Reserve	- 40,000	-	- 40,000	-	-	-	-
	<b>Expenditures</b>	<b>187,475</b>	<b>57,026</b>	<b>229,156</b>	<b>460,897</b>	<b>158,138</b>	<b>161,065</b>	<b>170,860</b>
	<b>Administration Expenses</b>							
	Contract Services	-	-	-	-	-	-	-
	Salaries	25,176	18,898	25,685	26,584	27,514	28,065	28,626
	F/T Benefits	7,553	3,972	7,577	7,842	8,117	8,279	8,445
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	310	162	310	310	310	310	310
	Equipment Repairs/Maintenance	-	184	-	-	-	-	-
	Equipment/Furniture - Building & Equipme	-	477	-	-	-	-	-
	Grounds Maintenance	-	450	-	-	-	-	-
	Insurance	1,625	1,523	1,625	1,625	1,625	1,625	1,625
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	5,950	3,901	5,950	5,950	5,950	5,950	5,950
	Vehicle Fuel	1,025	2,188	1,025	1,025	1,025	1,025	1,025
	Vehicle Repairs/ Maintenance	850	993	850	850	850	850	850
	<b>Capital Expenses</b>							
	Equipment and Improvements	45,000	2,742	60,000	300,000	-	-	-
	<b>Distribution System R &amp; M</b>							
	Component Repairs/Replacement	15,000	4,167	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>							
	Hydrant Maintenance	200	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	50	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	13,435	-	13,435	13,435	13,435	13,435	13,435
	MFA Debenture Interest	11,372	5,686	11,372	11,372	11,372	11,372	11,372
	<b>Operating Expenses</b>							
	Advertising	65	56	65	65	65	65	65
	Connection Charges	800	-	800	800	800	800	800
	Contract Services	750	3,234	750	750	750	750	750
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships - Employees	75	239	175	175	175	175	175
	Employee Training/Development	482	83	482	482	482	482	482
	Environmental Monitoring	475	357	475	475	475	475	475
	General Travel	476	414	476	476	476	476	476



**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1890	GIS Development	-	-	-	-	-	-	-
	Licences, Permits & Fees	-	-	-	-	-	-	-
	Licenses, Permits & Fees	225	150	225	225	225	225	225
	Materials and Supplies	500	1,545	500	500	500	500	500
	Office Supplies	175	245	175	175	175	175	175
	Operating Supplies	1,200	-	1,200	1,200	1,200	1,200	1,200
	Postage & Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Telephone	1,875	1,519	1,875	1,875	1,875	1,875	1,875
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	1,060	1,011	1,060	1,060	1,060	1,060	1,060
	Unreported Mastercard	-	643	-	-	-	-	-
	Contractors Benefits - Operating Expense	-	11	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Reserve	-	1,630	-	-	-	-	-
	<b>Reservoir R &amp; M</b>							
	Building Repairs/Maintenance	-	-	-	-	-	-	-
	Cleaning	-	1,803	-	-	-	-	-
	Site Maintenance	500	-	-	-	-	-	-
	<b>System Valves R &amp; M</b>							
	Exercise Program	-	-	-	-	-	-	-
	Locate & Restore System Valves	-	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>							
	Component Repairs/Replacement	500	31	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Site Maintenance	500	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	50,272	-	76,319	67,296	63,332	65,547	74,614
	<b>Water System R &amp; M</b>							
	Distribution System - Water System R & M	-	-	15,000	15,000	15,000	15,000	15,000
	Well & Control Building - Water System R	-	-	1,500	1,100	1,100	1,100	1,100
	Fire Hydrants - Water System R & M	-	-	250	250	250	250	250
	System Valves - Water System R & M	-	-	-	-	-	-	-
<b>1890 Total</b>			<b>24,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
1891	<b>Lexington Water System</b>							
	<b>Revenue</b>	<b>38,627</b>	<b>39,180</b>	<b>53,153</b>	<b>48,802</b>	<b>54,216</b>	<b>59,489</b>	<b>-</b>
	<b>Conditional Transfers</b>							
	Other Grants	1,000	686	10,000	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Grants in Lieu</b>							
	Federal GIL	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	50	1,012	50	50	50	50	-
	<b>Sale of Services</b>							
	Connection Charges	-	-	-	-	-	-	-
	Discounts Taken	1,989	2,058	1,989	1,989	1,989	1,989	-
	User Fees	28,420	27,440	28,420	28,420	28,420	28,420	-
	<b>Taxes</b>							
	Parcel Taxes - Taxes	12,100	12,100	12,100	12,100	12,100	12,100	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus	954	-	4,573	10,222	15,635	20,909	-
	Trsf from Cap Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	<b>38,627</b>	<b>19,443</b>	<b>53,153</b>	<b>48,802</b>	<b>54,216</b>	<b>59,489</b>	<b>-</b>
	<b>Administration Expenses</b>							
	F/T Benefits	1,502	713	1,554	1,608	1,641	1,673	-
	F/T Salaries	5,005	3,392	5,180	5,361	5,469	5,578	-
	P/T / Casual Benefits - Administration E	-	-	-	-	-	-	-
	P/T / Casual Salaries - Administration E	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	310	162	310	310	310	310	-
	Equipment/Furniture - Building & Equipme	-	86	-	-	-	-	-
	Grounds Maintenance	-	33	-	-	-	-	-
	Insurance	850	801	850	850	850	850	-
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	1,750	1,391	1,750	1,750	1,750	1,750	-
	Vehicle Fuel	275	393	275	275	275	275	-
	Vehicle Repairs/Maintenance	100	178	100	100	100	100	-
	<b>Capital Expenses</b>							
	Equipment & Improvements	1,000	686	10,000	-	-	-	-
	<b>Distribution System R &amp; M</b>							
	Component Repairs / Replacement	200	710	200	200	200	200	-
	Flushing Program	3,900	-	300	300	300	300	-
	<b>Fire Hydrants R &amp; M</b>							
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Interest - MFA	6,046	2,873	6,017	5,987	5,958	5,928	-
	Debt Principal - MFA	8,407	4,540	8,436	8,465	8,495	8,524	-
	Interest Charges	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							

**Cariboo Regional District**  
 Provisional 2024 - 2028 Five Year Plan  
 By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1891	Advertising	35	10	35	35	35	35	-
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	-	138	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	100	15	100	100	100	100	-
	Environmental Monitoring	250	-	250	250	250	250	-
	General Travel	750	74	750	750	750	750	-
	Licences, Permits & Fees	200	277	200	200	200	200	-
	Materials & Supplies	500	371	500	500	500	500	-
	Office Supplies	100	100	100	100	100	100	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	475	403	475	475	475	475	-
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Function	-	-	-	-	-	-	-
	Transfer to Successful Function	-	-	-	-	-	-	-
	Unreported Mastercard	-	115	-	-	-	-	-
	Contractors Benefits - Operating Expense	-	2	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Reserve	-	409	3,250	3,250	3,250	3,250	-
	<b>Reservoir R &amp; M</b>							
	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Cleaning	500	1,803	500	500	500	500	-
	Site Maintenance	500	-	500	500	500	500	-
	<b>System Valves R &amp; M</b>							
	Exercise Program	-	-	-	-	-	-	-
	Locate & Restore System Valves	-	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>							
	Component Repairs / Replacement	200	-	200	200	200	200	-
	Electrical Maintenance	500	-	500	500	500	500	-
	Site Maintenance	600	-	600	600	600	600	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	4,573	-	10,222	15,635	20,909	26,040	-
1891 Total		-	19,737	-	-	-	-	-
<b>Water Services Total</b>		<b>209</b>	<b>266,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grand Total		209	9,918,571	0	0	0	0	0

**Cariboo Regional District**  
Provisional 2024 - 2028 Five Year Plan  
By Department and Service

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
------------	--------------	------	------------------	------	------	------	------	------