

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
Administration								
1001								
Member Fiscal Services								
Revenue	Debt Proceeds	- 1,562,801 -	1,559,514 -	1,559,514 -	1,557,880 -	1,556,204 -	1,484,984 -	1,397,891
	Prior Years Surplus	-	-	-	-	-	-	-
Revenue Total		- 1,562,801 -	1,559,514 -	1,559,514 -	1,557,880 -	1,556,204 -	1,484,984 -	1,397,891
Expenditures	Debt Servicing	1,562,801	1,559,514	1,559,514	1,557,880	1,556,204	1,484,984	1,397,891
Expenditures Total		1,562,801	1,559,514	1,559,514	1,557,880	1,556,204	1,484,984	1,397,891
1001 Total		-	-	-	-	-	-	-
1002								
Electoral Area Administration								
Revenue	Debt Proceeds	-	-	-	-	-	-	-
	Grants	- 394,221 -	478,000 -	405,000 -	255,000 -	255,000 -	255,000 -	255,000
	Grants in Lieu	- 17,485 -	92,500 -	92,500 -	92,500 -	92,500 -	92,500 -	92,500
	Other Revenue	- 95,359 -	65,000 -	65,000 -	65,000 -	65,000 -	65,000 -	65,000
	Sale of Services	- -	5,000 -	5,000 -	5,000 -	5,000 -	5,000 -	5,000
	Taxes	- 2,724,134 -	2,724,134 -	3,200,857 -	3,376,905 -	3,495,096 -	3,617,425 -	3,744,035
	Prior Years Surplus	- -	676,046 -	684,505 -	471,144 -	545,774 -	677,897 -	867,756
Revenue Total		- 3,231,199 -	4,040,679 -	4,452,862 -	4,265,549 -	4,458,370 -	4,712,821 -	5,029,290
Expenditures	Contractors & Consultants	38,750	66,100	43,125	33,145	33,165	33,185	33,205
	Debt Servicing	-	-	-	-	-	-	-
	Director Expenses	379,387	267,547	516,211	526,535	537,066	547,807	558,764
	General, Admin, Overhead	82,303	124,500	163,268	132,842	133,788	134,758	135,747
	Operating Expense	540,436	893,415	917,155	603,324	604,047	607,460	609,448
	Budgeted Surplus	-	684,505	471,144	545,774	677,897	867,756	1,119,835
	#N/A	-	-	-	-	-	-	-
	Salary, Wages & Benefits	1,754,158	2,004,612	2,341,960	2,423,928	2,472,407	2,521,855	2,572,292
Expenditures Total		2,795,035	4,040,679	4,452,862	4,265,549	4,458,370	4,712,821	5,029,290
1002 Total		- 436,164	0	0	-	-	0	0
1003								
Administrative Services								
Revenue	Debt Proceeds	-	-	-	-	-	-	-
	Grants	- 356,609 -	35,000 -	35,000 -	320,000 -	35,000 -	35,000 -	35,000
	Operating Expense	-	-	-	-	-	-	-
	Other Revenue	- 500,674 -	154,000 -	34,500 -	34,875 -	35,259 -	35,653 -	36,057
	Sale of Services	- 155,152 -	216,500 -	157,500 -	157,500 -	157,500 -	157,500 -	157,500
	Taxes	- 1,026,351 -	1,026,351 -	1,205,963 -	1,386,857 -	1,456,200 -	1,529,010 -	1,605,461
	Prior Years Surplus	-	52,774 -	288,652 -	246,064 -	275,835 -	382,053 -	491,925
	Transfer from Capital Reserve	- 14,944 -	88,000 -	102,000	-	-	-	-
Revenue Total		- 2,053,730 -	1,467,077 -	1,823,615 -	2,145,296 -	1,959,795 -	2,139,216 -	2,325,943
Expenditures	Capital Expenditures	17,735	88,000	102,000	285,000	-	-	-

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
Expenditures	Contractors & Consultants	17,470	33,000	33,125	30,645	30,665	30,685	30,705
	Debt Servicing	-	-	-	-	-	-	-
	Director Expenses	103,329	82,191	71,000	72,270	73,565	74,887	76,234
	General, Admin, Overhead	108,694	64,400	110,967	111,746	76,091	76,899	77,726
	Operating Expense	540,909	521,497	533,955	596,873	559,035	610,666	658,438
	Transfer to Capital Reserve	443,362	100,000	-	-	50,000	50,000	50,000
	Budgeted Surplus	- -	45,134	246,064	275,835	382,053	491,925	612,603
	#N/A	-	-	-	-	-	-	-
	Salary, Wages & Benefits	536,137	623,123	726,503	772,928	788,386	804,154	820,237
Expenditures Total		1,767,636	1,467,077	1,823,615	2,145,296	1,959,795	2,139,216	2,325,943
1003 Total		- 286,094	-	0	-	0 -	0	0
1004								
Feasibilities Studies Reserve Fd								
Revenue	Other Revenue	- 144 -	3,500 -	3,500 -	3,500 -	3,500 -	3,500 -	3,500
	Taxes	-	-	-	-	-	-	-
	Prior Years Surplus	- -	1,318	3,482 -	18 -	18 -	18 -	18
Revenue Total		- 144 -	4,818 -	18 -	3,518 -	3,518 -	3,518 -	3,518
Expenditures	Operating Expense	-	-	-	-	-	-	-
	Transfer to Capital Reserve	-	3,500	-	3,500	3,500	3,500	3,500
	Budgeted Surplus	-	1,318	18	18	18	18	18
	Salary, Wages & Benefits	-	-	-	-	-	-	-
Expenditures Total		-	4,818	18	3,518	3,518	3,518	3,518
1004 Total		- 144	- -	0 -	0 -	0 -	0 -	0
1019								
Rural Feasibility Study Fund								
Revenue	Grants	-	-	-	-	-	-	-
	Other Revenue	- 1,159 -	350 -	350 -	350 -	350 -	350 -	350
	Taxes	- 10,935 -	10,935	-	-	-	-	-
	Prior Years Surplus	- -	18,378 -	574 -	574 -	574 -	574 -	574
	Transfer from Capital Reserve	-	-	-	-	-	-	-
Revenue Total		- 12,094 -	29,663 -	924 -	924 -	924 -	924 -	924
Expenditures	Contractors & Consultants	-	-	-	-	-	-	-
	Operating Expense	-	-	-	-	-	-	-
	Transfer to Capital Reserve	-	350	350	350	350	350	350
	Budgeted Surplus	-	29,313	574	574	574	574	574
Expenditures Total		-	29,663	924	924	924	924	924
1019 Total		- 12,094	-	-	-	-	-	-
1024								
CRD Governance								
Revenue	Other Revenue	- 16,355 -	1,150 -	9,100 -	9,100 -	9,100 -	9,100 -	9,100

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values		2023	2024	2025	2026	2027	2028						
Revenue	Taxes	-	285,880	-	285,880	-	357,350	-	368,071	-	379,113	-	390,486	-	402,201
	Prior Years Surplus		-	-	184,323	-	80,072	-	66,185	-	55,488	-	48,404	-	45,119
Revenue Total		-	302,235	-	471,354	-	446,522	-	443,356	-	443,701	-	447,991	-	456,420
Expenditures	Director Expenses		322,205		295,031		374,087		381,369		388,796		396,372		404,100
	General, Admin, Overhead		3,012		4,000		4,000		4,000		4,000		4,000		4,000
	Operating Expense		76,524		92,250		2,250		2,500		2,500		2,500		2,500
	Budgeted Surplus		-		80,073		66,185		55,488		48,404		45,119		45,820
Expenditures Total			401,741		471,354		446,522		443,356		443,701		447,991		456,420
1024 Total			99,507		-		0		0	-	0		0	-	0
Administration Total		-	634,989		0		0		0		-	-	0	-	0
Airport Services															
1111															
Anahim Airstrip															
Revenue	Grants	-	72,500	-	100,000	-	132,691		-		-		-		-
	Operating Expense		-		-	-	530,765		-		-		-		-
	Other Revenue	-	28,038	-	6,000	-	8,000	-	8,000	-	8,000	-	8,000	-	8,000
	Sale of Services	-	761,389	-	136,250	-	143,750	-	146,250	-	146,250	-	146,250	-	146,250
	Taxes	-	52,466	-	52,466	-	52,466	-	53,515	-	54,586	-	55,677	-	56,791
	Prior Years Surplus		-	-	138,359	-	211,711	-	170,948	-	145,510	-	129,538	-	113,264
Revenue Total		-	914,394	-	433,074	-	1,079,383	-	378,713	-	354,346	-	339,465	-	324,305
Expenditures	Capital Expenditures		72,500		115,000		673,456		10,000		10,000		10,000		10,000
	Contractors & Consultants		131,649		76,500		109,000		96,500		87,500		88,500		89,500
	General, Admin, Overhead		558,837		73,096		74,614		74,761		74,913		75,070		75,231
	Operating Expense		47,777		45,400		30,400		30,450		30,500		30,500		30,500
	Transfer to Capital Reserve		8,835		10,000		10,000		10,000		10,000		10,000		10,000
	Budgeted Surplus		-		105,868		170,948		145,510		129,538		113,264		96,699
	#N/A		-		-		-		-		-		-		-
	Salary, Wages & Benefits		9,526		7,210		10,965		11,492		11,894		12,132		12,375
Expenditures Total			829,125		433,074		1,079,383		378,713		354,346		339,465		324,305
1111 Total		-	85,269		-		-	-	0	-	0		0	-	0
1112															
Likely & Area Community Services															
Revenue	Other Revenue	-	1,420	-	204	-	500	-	500	-	500	-	500	-	500
	Taxes	-	27,766	-	27,766	-	28,322	-	28,888	-	29,466	-	30,055	-	30,656
	Prior Years Surplus		-	-	16,910	-	22,022	-	18,835	-	18,577	-	18,784	-	19,513
Revenue Total		-	29,186	-	44,880	-	50,844	-	48,223	-	48,543	-	49,339	-	50,669
Expenditures	Capital Expenditures		-		-		-		-		-		-		-
	Contractors & Consultants		-		5,050		4,050		4,050		4,050		4,050		4,050
	General, Admin, Overhead		6,872		15,700		20,450		17,950		17,950		17,950		17,950
	Operating Expense		231		4,400		4,400		4,400		4,400		4,400		4,400
	Transfer to Capital Reserve		527		1,000		-		-		-		-		-

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Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
Expenditures	Budgeted Surplus	-	15,747	18,835	18,577	18,784	19,513	20,774
	Salary, Wages & Benefits	3,051	2,984	3,109	3,246	3,359	3,427	3,495
Expenditures Total		10,680	44,880	50,844	48,223	48,543	49,339	50,669
1112 Total		-	18,506	0	-	0	0	0
1113								
South Cariboo Regional Airport								
Revenue	Debt Proceeds	-	2,500,000	-	2,500,000	-	-	-
	Grants	-	-	4,550,000	-	200,000	-	-
	Operating Expense	-	1,500,000	-	-	-	-	-
	Other Revenue	-	86,193	-	14,845	-	14,845	-
	Sale of Services	-	200,304	-	140,000	-	140,000	-
	Taxes	-	412,906	-	412,906	-	970,329	-
	Prior Years Surplus	-	-	527,354	-	694,529	-	851,102
	Transfer from Capital Reserve	-	-	-	-	-	-	-
Revenue Total		-	4,699,403	-	8,145,105	-	1,819,703	-
Expenditures	Capital Expenditures	6,088,340	6,610,000	40,000	230,000	30,000	30,000	30,000
	Contractors & Consultants	122,251	128,750	164,250	218,250	147,250	151,250	155,250
	Debt Servicing	-	186,212	574,698	574,698	574,698	574,698	574,698
	General, Admin, Overhead	225,837	174,525	165,123	165,623	166,148	166,699	167,278
	Operating Expense	18,853	9,245	9,245	9,245	9,245	9,245	9,245
	Transfer to Capital Reserve	25,690	-	-	200,000	200,000	400,000	400,000
	Budgeted Surplus	-	1,021,704	851,102	762,580	743,978	520,495	292,099
	Salary, Wages & Benefits	12,202	14,669	15,286	15,880	16,435	16,764	17,099
Expenditures Total		6,493,172	8,145,105	1,819,703	2,176,276	1,887,754	1,869,152	1,645,670
1113 Total		1,793,769	-	0	-	0	-	0
1114								
NC Airport Service								
Revenue	Other Revenue	-	2,376	-	375	-	525	-
	Taxes	-	70,000	-	70,000	-	70,000	-
	Prior Years Surplus	-	-	15,121	-	15,621	-	17,646
Revenue Total		-	72,376	-	85,496	-	86,146	-
Expenditures	Contractors & Consultants	71,000	68,500	68,500	68,500	68,500	68,500	68,500
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	-	16,996	17,646	19,671	21,696	23,721	25,746
	Salary, Wages & Benefits	-	-	-	-	-	-	-
Expenditures Total		71,000	85,496	86,146	88,171	90,196	92,221	94,246
1114 Total		-	1,376	-	-	-	-	-
Airport Services Total		1,688,618	-	0	-	0	0	-
Contribution Services								
1017								
South Cariboo Economic Development								

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values		2023	2024	2025	2026	2027	2028
Revenue	Grants	-	30,000	- 30,000	-	-	-	-	-
	Other Revenue	-	4,540	- 453	- 1,450	- 1,450	- 1,450	- 1,450	- 1,450
	Taxes	-	63,750	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750
	Prior Years Surplus	-	-	- 79,403	- 90,683	- 79,383	- 68,083	- 56,783	- 45,483
Revenue Total		-	98,290	- 173,605	- 155,883	- 144,583	- 133,283	- 121,983	- 110,683
Expenditures	Contractors & Consultants		68,768	102,000	76,500	76,500	76,500	76,500	76,500
	Operating Expense		-	-	-	-	-	-	-
	Budgeted Surplus		-	71,605	79,383	68,083	56,783	45,483	34,183
	#N/A		-	-	-	-	-	-	-
Expenditures Total			68,768	173,605	155,883	144,583	133,283	121,983	110,683
1017 Total		-	29,523	-	-	-	-	-	-
1025									
Central Cariboo Economic Development									
Revenue	Other Revenue	-	5,700	- 420	- 840	- 840	- 840	- 840	- 840
	Taxes	-	100,000	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000
	Prior Years Surplus	-	-	- 192,661	- 226,759	- 199,099	- 166,439	- 148,779	- 131,119
Revenue Total		-	105,700	- 293,081	- 327,599	- 299,939	- 267,279	- 249,619	- 231,959
Expenditures	Contractors & Consultants		50,124	133,500	128,500	133,500	118,500	118,500	118,500
	Operating Expense		502	-	-	-	-	-	-
	Budgeted Surplus		-	159,581	199,099	166,439	148,779	131,119	113,459
Expenditures Total			50,626	293,081	327,599	299,939	267,279	249,619	231,959
1025 Total		-	55,073	-	-	-	-	-	-
1026									
Contribution: N.C. Econ. Dev.									
Revenue	Grants	-	40,000	- 40,000	-	-	-	-	-
	Other Revenue	-	3,391	- 225	- 550	- 550	- 550	- 550	- 550
	Taxes	-	40,000	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000
	Prior Years Surplus	-	-	- 93,190	- 121,190	- 104,940	- 89,690	- 77,440	- 65,190
Revenue Total		-	83,391	- 173,415	- 161,740	- 145,490	- 130,240	- 117,990	- 105,740
Expenditures	Contractors & Consultants		41,268	62,800	56,800	55,800	52,800	52,800	52,800
	Operating Expense		81	-	-	-	-	-	-
	Budgeted Surplus		-	110,615	104,940	89,690	77,440	65,190	52,940
Expenditures Total			41,349	173,415	161,740	145,490	130,240	117,990	105,740
1026 Total		-	42,042	-	-	-	-	-	-
1028									
Contribution: South Cariboo Transit									
Revenue	Other Revenue	-	4,551	- 250	- 575	- 575	- 575	- 575	- 575
	Taxes	-	61,130	- 61,160	- 60,000	- 60,000	- 60,000	- 60,000	- 60,000
	Prior Years Surplus	-	-	- 64,224	- 67,886	- 77,285	- 85,149	- 91,431	- 96,085
Revenue Total		-	65,681	- 125,634	- 128,461	- 137,860	- 145,724	- 152,006	- 156,660
Expenditures	Contractors & Consultants		33,613	59,814	51,176	52,711	54,293	55,921	57,599

Cariboo Regional District

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Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
Expenditures	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	-	65,820	77,285	85,149	91,431	96,085	99,061
	#N/A	-	-	-	-	-	-	-
Expenditures Total		33,613	125,634	128,461	137,860	145,724	152,006	156,660
1028 Total		-	32,068	-	-	-	-	0
1029								
Contribution: NC Transit								
Revenue	Other Revenue	-	327	-	39	-	39	-
	Taxes	-	6,980	-	6,980	-	7,776	-
	Prior Years Surplus	-	-	3,456	-	3,420	-	2,321
Revenue Total		-	7,307	-	10,475	-	10,477	-
Expenditures	Contractors & Consultants	7,196	6,777	7,416	7,638	7,868	8,104	8,347
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	-	3,698	3,159	2,889	2,610	2,321	2,022
Expenditures Total		7,196	10,475	10,575	10,527	10,477	10,425	10,369
1029 Total		-	111	-	-	-	0	-
1031								
Contribution: North Cariboo Cemeteries								
Revenue	Other Revenue	-	3,031	-	130	-	300	-
	Taxes	-	80,000	-	80,000	-	90,000	-
	Prior Years Surplus	-	-	21,916	-	28,042	-	25,268
Revenue Total		-	83,031	-	102,046	-	118,342	-
Expenditures	Contractors & Consultants	75,574	66,586	93,074	77,085	123,627	80,200	81,804
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	-	35,460	25,268	38,483	5,155	15,256	23,752
Expenditures Total		75,574	102,046	118,342	115,568	128,783	95,455	105,556
1031 Total		-	7,457	-	-	-	0	-
1035								
South Cariboo Cemetery								
Revenue	Other Revenue	-	724	-	-	-	-	-
	Taxes	-	8,500	-	8,500	-	8,500	-
	Prior Years Surplus	-	-	21,310	-	17,210	-	17,710
Revenue Total		-	9,224	-	29,810	-	26,210	-
Expenditures	Contractors & Consultants	7,000	8,000	8,000	8,000	8,000	8,000	8,000
	Budgeted Surplus	-	21,810	17,710	18,210	18,710	19,210	19,710
Expenditures Total		7,000	29,810	25,710	26,210	26,710	27,210	27,710
1035 Total		-	2,224	-	-	-	-	-
1036								
Central Cariboo Cemetary								
Revenue	Other Revenue	-	858	-	130	-	200	-
	Taxes	-	19,000	-	19,000	-	19,000	-

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

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Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
Revenue	Prior Years Surplus	- -	7,544 -	7,894 -	7,944 -	7,994 -	8,044 -	8,094
Revenue Total		- 19,858 -	26,674 -	27,094 -	27,144 -	27,194 -	27,244 -	27,294
Expenditures	Contractors & Consultants	18,500	19,150	19,150	19,150	19,150	19,150	19,150
	Budgeted Surplus	-	7,524	7,944	7,994	8,044	8,094	8,144
	#N/A	-	-	-	-	-	-	-
Expenditures Total		18,500	26,674	27,094	27,144	27,194	27,244	27,294
1036 Total		- 1,358	-	-	-	-	-	-
1037								
Central Cariboo Victim Services								
Revenue	Other Revenue	- 1,430 -	177 -	225 -	225 -	225 -	225 -	225
	Taxes	- 29,000 -	29,000 -	29,000 -	29,000 -	29,000 -	29,000 -	29,000
	Prior Years Surplus	- -	15,496 -	20,796 -	25,521 -	30,246 -	34,971 -	39,696
Revenue Total		- 30,430 -	44,673 -	50,021 -	54,746 -	59,471 -	64,196 -	68,921
Expenditures	Contractors & Consultants	-	26,000	24,500	24,500	24,500	24,500	24,500
	Budgeted Surplus	-	18,673	25,521	30,246	34,971	39,696	44,421
	#N/A	-	-	-	-	-	-	-
Expenditures Total		-	44,673	50,021	54,746	59,471	64,196	68,921
1037 Total		- 30,430	-	-	-	-	-	-
1038								
North Cariboo HandyDart								
Revenue	Other Revenue	- 1,886 -	150 -	325 -	325 -	325 -	325 -	325
	Taxes	- 72,245 -	72,245 -	79,470 -	81,854 -	84,309 -	86,838 -	89,444
	Prior Years Surplus	- -	4,105 -	1,907 -	3,892 -	6,705 -	10,387 -	14,978
Revenue Total		- 74,131 -	76,500 -	81,702 -	86,071 -	91,340 -	97,550 -	104,747
Expenditures	Contractors & Consultants	75,543	70,142	77,809	79,365	80,953	82,572	84,223
	Budgeted Surplus	-	6,358	3,892	6,705	10,387	14,978	20,524
	#N/A	-	-	-	-	-	-	-
Expenditures Total		75,543	76,500	81,702	86,071	91,340	97,550	104,747
1038 Total		1,412	- -	0 -	0	0 -	0	0
1039								
Central Cariboo Handi-Dart								
Revenue	Other Revenue	- 439 -	68 -	115 -	115 -	115 -	115 -	115
	Taxes	- 11,500 -	11,500 -	11,500 -	11,500 -	11,500 -	11,500 -	11,500
	Prior Years Surplus	- -	3,607 -	3,857 -	4,472 -	5,087 -	5,702 -	6,317
Revenue Total		- 11,939 -	15,175 -	15,472 -	16,087 -	16,702 -	17,317 -	17,932
Expenditures	Contractors & Consultants	11,000	11,000	11,000	11,000	11,000	11,000	11,000
	Budgeted Surplus	-	4,175	4,472	5,087	5,702	6,317	6,932
	#N/A	-	-	-	-	-	-	-
Expenditures Total		11,000	15,175	15,472	16,087	16,702	17,317	17,932
1039 Total		- 939	-	-	-	-	-	-
Contribution Services Total		- 199,813	- -	0 -	0	0 -	0	0

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
Development Services								
1005								
Planning								
Revenue	Grants	- 75,000	- -	327,132	-	-	-	-
	Other Revenue	- 78,736	- 55,331	- 34,321	- 34,321	- 34,709	- 34,709	- 34,709
	Sale of Services	-	-	-	-	-	-	-
	Taxes	- 587,776	- 587,776	- 646,554	- 711,209	- 746,769	- 784,108	- 823,313
	Prior Years Surplus	- -	- 680,058	- 619,729	- 671,562	- 612,609	- 570,749	- 552,092
Revenue Total		- 741,512	- 1,323,165	- 1,627,736	- 1,417,092	- 1,394,088	- 1,389,566	- 1,410,114
Expenditures	Director Expenses	2,812	4,530	4,530	4,560	4,560	4,560	4,560
	General, Admin, Overhead	14,160	17,383	18,633	18,633	18,633	18,633	18,633
	Operating Expense	138,993	144,156	273,796	99,002	104,213	104,429	104,651
	Budgeted Surplus	-	619,729	671,562	612,609	570,749	552,092	558,221
	#N/A	-	-	-	-	-	-	-
	Salary, Wages & Benefits	456,265	537,367	659,215	682,288	695,933	709,852	724,049
Expenditures Total		612,229	1,323,165	1,627,736	1,417,092	1,394,088	1,389,566	1,410,114
1005 Total		- 129,282	-	-	- -	0 -	0 -	0
1006								
Bylaw Enforcement								
Revenue	Operating Expense	-	-	-	-	-	-	-
	Other Revenue	- 23,846	- 3,633	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250
	Sale of Services	- -	5,885	-	-	-	-	-
	Taxes	- 174,197	- 174,197	- 176,810	- 179,462	- 182,154	- 182,154	- 182,154
	Prior Years Surplus	- -	193,361	- 192,309	- 199,214	- 203,892	- 206,213	- 205,496
	Transfer from Capital Reserve	- 56,557	- 75,665	-	-	-	-	-
Revenue Total		- 254,600	- 452,742	- 381,369	- 390,926	- 398,296	- 400,617	- 399,900
Expenditures	Capital Expenditures	53,702	74,550	-	-	-	-	-
	General, Admin, Overhead	29,998	22,561	25,095	25,095	25,095	25,095	25,095
	Operating Expense	13,171	18,519	21,050	21,169	21,290	21,415	21,543
	Transfer to Capital Reserve	4,756	7,000	-	-	-	-	-
	Budgeted Surplus	-	192,310	199,214	203,892	206,213	205,496	201,678
	#N/A	-	-	-	-	-	-	-
	Salary, Wages & Benefits	153,231	137,801	136,010	140,770	145,697	148,611	151,583
Expenditures Total		254,859	452,742	381,369	390,926	398,296	400,617	399,900
1006 Total		259	-	-	0 -	0	- -	0
1007								
Building Inspection								
Revenue	Grants	- 42,831	-	-	-	-	-	-
	Other Revenue	- 677,031	- 435,522	- 463,536	- 463,536	- 463,536	- 463,536	- 463,536
	Sale of Services	- 16,056	- 16,646	- 16,979	- 17,319	- 47,649	- 48,002	- 48,362
	Taxes	- 250,567	- 250,567	- 259,337	- 268,414	- 277,808	- 287,531	- 297,595

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
Revenue	Prior Years Surplus	- -	1,094,378 -	992,800 -	620,156 -	536,677 -	472,996 -	402,274
	Transfer from Capital Reserve	- 12,337 -	15,000	-	-	-	-	-
Revenue Total		- 998,822 -	1,812,114 -	1,732,652 -	1,369,424 -	1,325,669 -	1,272,065 -	1,211,766
Expenditures	Capital Expenditures	-	5,000	278,200	-	-	-	-
	Contractors & Consultants	10,745	70,000	70,000	25,000	25,000	25,000	25,000
	General, Admin, Overhead	70,286	62,230	52,830	53,432	53,762	54,099	54,446
	Operating Expense	86,310	74,235	80,734	82,020	79,309	82,598	79,888
	Transfer to Capital Reserve	7,661	-	-	20,000	20,000	20,000	20,000
	Budgeted Surplus	-	992,881	620,156	536,677	472,996	402,274	330,576
	#N/A	-	-	-	-	-	-	-
	Salary, Wages & Benefits	566,901	607,768	630,732	652,295	674,602	688,094	701,856
Expenditures Total		741,903	1,812,114	1,732,652	1,369,424	1,325,669	1,272,065	1,211,766
1007 Total		- 256,919	-	-	0	-	0	0
Development Services Total		- 385,943	-	-	0 -	0	- -	0
Director's EA Administration								
1285								
Area A Administration								
Revenue	Other Revenue	- 261 -	25 -	25 -	25 -	25 -	25 -	25
	Taxes	- 2,740 -	2,740 -	2,578 -	4,975 -	4,975 -	4,975 -	4,975
	Prior Years Surplus	- -	4,735 -	7,397 -	5,000 -	5,000 -	5,000 -	5,000
Revenue Total		- 3,001 -	7,500 -	10,000 -	10,000 -	10,000 -	10,000 -	10,000
Expenditures	General, Admin, Overhead	-	5,000	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	-	2,500	5,000	5,000	5,000	5,000	5,000
Expenditures Total		-	7,500	10,000	10,000	10,000	10,000	10,000
1285 Total		- 3,001	-	-	-	-	-	-
1286								
Area B Administration								
Revenue	Other Revenue	- 222	-	-	-	-	-	-
	Taxes	- 3,583 -	3,583 -	3,946 -	5,000 -	5,000 -	5,000 -	5,000
	Prior Years Surplus	- -	3,095 -	3,554 -	2,500 -	2,500 -	2,500 -	2,500
Revenue Total		- 3,805 -	6,678 -	7,500 -	7,500 -	7,500 -	7,500 -	7,500
Expenditures	General, Admin, Overhead	1,843	4,178	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	-	2,500	2,500	2,500	2,500	2,500	2,500
Expenditures Total		1,843	6,678	7,500	7,500	7,500	7,500	7,500
1286 Total		- 1,963	-	-	-	-	-	-
1287								
Area C Administration								
Revenue	Other Revenue	- 398 -	20 -	20 -	20 -	20 -	20 -	20
	Taxes	- 1,419 -	1,419	- -	4,374 -	4,980 -	4,980 -	4,980
	Prior Years Surplus	- -	8,654 -	8,086 -	3,106 -	2,500 -	2,500 -	2,500
Revenue Total		- 1,817 -	10,093 -	8,106 -	7,500 -	7,500 -	7,500 -	7,500

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
Expenditures	General, Admin, Overhead	524	5,000	5,000	5,000	5,000	5,000	5,000
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	-	5,093	3,106	2,500	2,500	2,500	2,500
Expenditures Total		524	10,093	8,106	7,500	7,500	7,500	7,500
1287 Total		-	1,293	-	-	-	-	-
1288								
Area D Administration								
Revenue	Other Revenue	- 279 -	20 -	20 -	20 -	20 -	20 -	20
	Taxes	- 1,187 -	1,187	- -	4,217 -	4,980 -	4,980 -	4,980
	Prior Years Surplus	- -	6,293 -	8,243 -	3,263 -	2,500 -	2,500 -	2,500
Revenue Total		- 1,466 -	7,500 -	8,263 -	7,500 -	7,500 -	7,500 -	7,500
Expenditures	General, Admin, Overhead	150	5,000	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	-	2,500	3,263	2,500	2,500	2,500	2,500
Expenditures Total		150	7,500	8,263	7,500	7,500	7,500	7,500
1288 Total		-	1,316	-	-	-	-	-
1289								
Area E Administration								
Revenue	Other Revenue	- 259 -	20 -	20 -	20 -	20 -	20 -	20
	Taxes	- 2,902 -	2,902 -	2,339 -	4,980 -	4,980 -	4,980 -	4,980
	Prior Years Surplus	- -	4,578 -	5,141 -	2,500 -	2,500 -	2,500 -	2,500
Revenue Total		- 3,161 -	7,500 -	7,500 -	7,500 -	7,500 -	7,500 -	7,500
Expenditures	General, Admin, Overhead	708	5,000	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	-	2,500	2,500	2,500	2,500	2,500	2,500
Expenditures Total		708	7,500	7,500	7,500	7,500	7,500	7,500
1289 Total		-	2,453	-	-	-	-	-
1290								
Area F Administration								
Revenue	Other Revenue	- 283 -	25 -	25 -	25 -	25 -	25 -	25
	Taxes	- 2,422 -	2,422	- -	4,655 -	4,975 -	4,975 -	4,975
	Prior Years Surplus	- -	5,582 -	7,795 -	2,820 -	2,500 -	2,500 -	2,500
Revenue Total		- 2,705 -	8,029 -	7,820 -	7,500 -	7,500 -	7,500 -	7,500
Expenditures	General, Admin, Overhead	465	5,529	5,000	5,000	5,000	5,000	5,000
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	-	2,500	2,820	2,500	2,500	2,500	2,500
Expenditures Total		465	8,029	7,820	7,500	7,500	7,500	7,500
1290 Total		-	2,240	-	-	-	-	-
1291								
Area G Administration								
Revenue	Other Revenue	- 252 -	20 -	20 -	20 -	20 -	20 -	20
	Taxes	- 3,546 -	3,546	- -	4,772 -	4,980 -	4,980 -	4,980
	Prior Years Surplus	- -	3,956 -	7,688 -	2,708 -	2,500 -	2,500 -	2,500

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
Revenue Total		- 3,798 -	7,522 -	7,708 -	7,500 -	7,500 -	7,500 -	7,500
Expenditures	General, Admin, Overhead	470	5,022	5,000	5,000	5,000	5,000	5,000
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	-	2,500	2,708	2,500	2,500	2,500	2,500
Expenditures Total		470	7,522	7,708	7,500	7,500	7,500	7,500
1291 Total		- 3,328	-	-	-	-	-	-
1292								
Area H Administration								
Revenue	Other Revenue	- 297 -	20 -	20 -	20 -	20 -	20 -	20
	Taxes	-	-	-	4,647 -	4,980 -	4,980 -	4,980
	Prior Years Surplus	- -	7,567 -	7,813 -	2,833 -	2,500 -	2,500 -	2,500
Revenue Total		- 297 -	7,587 -	7,833 -	7,500 -	7,500 -	7,500 -	7,500
Expenditures	General, Admin, Overhead	-	5,000	5,000	5,000	5,000	5,000	5,000
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	-	2,587	2,833	2,500	2,500	2,500	2,500
Expenditures Total		-	7,587	7,833	7,500	7,500	7,500	7,500
1292 Total		- 297	-	-	-	-	-	-
1293								
Area I Administration								
Revenue	Other Revenue	- 266 -	20 -	20 -	20 -	20 -	20 -	20
	Taxes	- 2,284 -	2,284	-	4,761 -	4,980 -	4,980 -	4,980
	Prior Years Surplus	- -	5,196 -	7,699 -	2,719 -	2,500 -	2,500 -	2,500
Revenue Total		- 2,550 -	7,500 -	7,719 -	7,500 -	7,500 -	7,500 -	7,500
Expenditures	General, Admin, Overhead	-	5,000	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	-	2,500	2,719	2,500	2,500	2,500	2,500
Expenditures Total		-	7,500	7,719	7,500	7,500	7,500	7,500
1293 Total		- 2,550	-	-	-	-	-	-
1294								
Area J Administration								
Revenue	Other Revenue	- 266 -	20 -	20 -	20 -	20 -	20 -	20
	Taxes	- 2,344 -	2,344	-	4,766 -	4,980 -	4,980 -	4,980
	Prior Years Surplus	- -	5,136 -	7,694 -	2,714 -	2,500 -	2,500 -	2,500
Revenue Total		- 2,610 -	7,500 -	7,714 -	7,500 -	7,500 -	7,500 -	7,500
Expenditures	General, Admin, Overhead	-	5,000	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	-	2,500	2,714	2,500	2,500	2,500	2,500
Expenditures Total		-	7,500	7,714	7,500	7,500	7,500	7,500
1294 Total		- 2,610	-	-	-	-	-	-
1295								
Area K Administration								
Revenue	Other Revenue	- 265 -	20 -	20 -	20 -	20 -	20 -	20
	Taxes	- 2,406 -	2,406	3,434 -	4,980 -	4,980 -	4,980 -	4,980

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
Revenue	Prior Years Surplus	- -	5,074 -	4,046 -	2,500 -	2,500 -	2,500 -	2,500
Revenue Total		- 2,671 -	7,500 -	7,500 -	7,500 -	7,500 -	7,500 -	7,500
Expenditures	General, Admin, Overhead	2,060	5,000	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	-	2,500	2,500	2,500	2,500	2,500	2,500
Expenditures Total		2,060	7,500	7,500	7,500	7,500	7,500	7,500
1295 Total		- 611	-	-	-	-	-	-
1296								
Area L Administration								
Revenue	Other Revenue	- 266 -	20 -	20 -	20 -	20 -	20 -	20
	Taxes	- 2,334 -	2,334	- -	4,761 -	4,980 -	4,980 -	4,980
	Prior Years Surplus	- -	5,146 -	7,699 -	2,719 -	2,500 -	2,500 -	2,500
Revenue Total		- 2,600 -	7,500 -	7,719 -	7,500 -	7,500 -	7,500 -	7,500
Expenditures	General, Admin, Overhead	-	5,000	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	-	2,500	2,719	2,500	2,500	2,500	2,500
Expenditures Total		-	7,500	7,719	7,500	7,500	7,500	7,500
1296 Total		- 2,600	-	-	-	-	-	-
Director's EA Administration Total		- 24,262	-	-	-	-	-	-
Emergency Planning								
1374								
South Cariboo Highway Rescue								
Revenue	Other Revenue	- 1,359 -	300 -	805 -	805 -	805 -	805 -	805
	Taxes	- 35,000 -	35,000 -	35,000 -	35,000 -	35,000 -	35,000 -	35,000
	Prior Years Surplus	- -	14,085 -	14,385 -	15,190 -	15,995 -	16,800 -	17,605
Revenue Total		- 36,359 -	49,385 -	50,190 -	50,995 -	51,800 -	52,605 -	53,410
Expenditures	Contractors & Consultants	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	-	14,385	15,190	15,995	16,800	17,605	18,410
Expenditures Total		35,000	49,385	50,190	50,995	51,800	52,605	53,410
1374 Total		- 1,359	-	-	-	-	-	-
1375								
Search and Rescue								
Revenue	Debt Proceeds	-	-	-	-	-	-	-
	Grants	- 12,511	-	-	-	-	-	-
	Operating Expense	- 36,704	-	-	-	-	-	-
	Other Revenue	- 15,390 -	1,354 -	8,750 -	8,750 -	8,750 -	8,750 -	8,750
	Sale of Services	- -	5,300 -	5,300 -	5,300 -	5,300 -	5,300 -	5,300
	Taxes	- 253,793 -	253,793 -	269,021 -	282,472 -	296,596 -	311,425 -	326,997
	Prior Years Surplus	- -	194,907 -	188,262 -	176,270 -	184,238 -	189,658 -	156,251
	Transfer from Capital Reserve	- 13,000 -	35,500 -	20,000	-	- -	35,000	-
Revenue Total		- 331,398 -	490,854 -	491,333 -	472,792 -	494,883 -	550,134 -	497,298
Expenditures	Capital Expenditures	20,450	30,000	20,000	-	-	150,000	-

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
Expenditures	Contractors & Consultants	52,049	33,725	41,225	41,225	41,225	41,225	41,225
	Debt Servicing	32,413	38,895	38,895	38,895	44,408	-	-
	General, Admin, Overhead	90,476	101,601	96,751	98,101	98,284	98,473	98,627
	Operating Expense	50,480	72,700	91,300	72,500	72,500	74,500	74,500
	Transfer to Capital Reserve	1,278	-	-	10,000	20,000	-	50,000
	Budgeted Surplus	-	188,261	176,270	184,238	189,658	156,251	202,667
	#N/A	-	-	-	-	-	-	-
	Salary, Wages & Benefits	24,200	25,672	26,892	27,833	28,807	29,685	30,278
Expenditures Total		271,346	490,854	491,333	472,792	494,883	550,134	497,298
1375 Total		-	60,052	0	-	0	0	0
1376								
North Cariboo Highway Rescue								
Revenue	Other Revenue	-	321	-	205	-	205	-
	Taxes	-	12,250	-	12,250	-	12,250	-
	Prior Years Surplus	-	-	886	-	1,091	-	1,706
Revenue Total		-	12,571	-	13,136	-	13,341	-
Expenditures	Contractors & Consultants	12,250	12,250	12,250	12,250	12,250	12,250	12,250
	Budgeted Surplus	-	886	1,091	1,296	1,501	1,706	1,911
Expenditures Total		12,250	13,136	13,341	13,546	13,751	13,956	14,161
1376 Total		-	321	-	-	-	-	-
1377								
North Cariboo Search and Rescue								
Revenue	Other Revenue	-	416	-	112	-	260	-
	Taxes	-	14,750	-	14,750	-	18,000	-
	Prior Years Surplus	-	-	1,559	-	1,671	-	1,981
Revenue Total		-	15,166	-	16,421	-	19,931	-
Expenditures	Contractors & Consultants	14,750	14,750	17,950	17,950	17,950	17,950	17,950
	Budgeted Surplus	-	1,671	1,981	2,291	2,601	2,911	3,221
Expenditures Total		14,750	16,421	19,931	20,241	20,551	20,861	21,171
1377 Total		-	416	-	-	-	-	-
1378								
South Cariboo Search and Rescue								
Revenue	Other Revenue	-	656	-	150	-	410	-
	Taxes	-	25,000	-	25,000	-	25,000	-
	Prior Years Surplus	-	-	1,634	-	1,784	-	2,194
Revenue Total		-	25,656	-	26,784	-	27,194	-
Expenditures	Contractors & Consultants	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Budgeted Surplus	-	1,784	2,194	2,604	3,014	3,424	3,834
Expenditures Total		25,000	26,784	27,194	27,604	28,014	28,424	28,834
1378 Total		-	656	-	-	-	-	-
1379								

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
West Chilcotin Search and Rescue								
Revenue	Other Revenue	- 130	-	-	-	-	-	-
	Taxes	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Prior Years Surplus	- - 313	- 313	- 313	- 313	- 313	- 313	- 313
Revenue Total		- 5,130	- 5,313	- 5,313	- 5,313	- 5,313	- 5,313	- 5,313
Expenditures	Contractors & Consultants	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	- 313	313	313	313	313	313	313
Expenditures Total		5,000	5,313	5,313	5,313	5,313	5,313	5,313
1379 Total		- 130	-	-	-	-	-	-
1385								
Electoral Area Emergency Planning								
Revenue	Grants	- 164,583	-	-	-	-	-	-
	Other Revenue	- 29,808	- 1,200	- 1,200	- 1,200	- 1,200	- 1,200	- 1,200
	Sale of Services	- 512,023	- 14,100	- 14,100	- 14,100	- 14,100	- 14,100	- 14,100
	Taxes	- 654,567	- 654,567	- 654,567	- 680,749	- 701,172	- 722,207	- 743,873
	Prior Years Surplus	- - 305,586	- 361,431	- 376,064	- 396,496	- 418,342	- 449,981	- 449,981
	Transfer from Capital Reserve	-	-	-	-	-	-	-
Revenue Total		- 1,360,981	- 975,452	- 1,031,298	- 1,072,113	- 1,112,967	- 1,155,849	- 1,209,155
Expenditures	Capital Expenditures	-	-	-	-	-	-	-
	Contractors & Consultants	35,901	48,500	51,500	51,500	51,500	51,500	51,500
	General, Admin, Overhead	32,678	40,850	41,850	41,850	41,850	41,850	41,850
	Operating Expense	564,545	28,975	39,175	39,175	39,175	39,175	39,175
	Transfer to Capital Reserve	2,858	-	-	-	-	-	-
	Budgeted Surplus	-	361,431	376,064	396,496	418,342	449,981	491,820
	Salary, Wages & Benefits	575,159	495,697	522,709	543,092	562,100	573,342	584,809
Expenditures Total		1,211,142	975,452	1,031,298	1,072,113	1,112,967	1,155,849	1,209,155
1385 Total		- 149,839	-	-	-	-	0	-
Emergency Planning Total		- 212,772	0	-	0	0	0	-
Environmental Services								
1008								
Rural Refuse								
Revenue	Grants	- 44,366	- 190,000	- 912,800	- 733,040	- 840,000	- 800,000	- 900,000
	Operating Expense	- - 65,000	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000
	Other Revenue	- 363,338	- 83,342	- 212,000	- 212,000	- 212,000	- 212,000	- 212,000
	Sale of Services	- 1,614,098	- 2,279,000	- 1,943,627	- 2,572,620	- 3,190,394	- 4,047,527	- 4,316,630
	Taxes	- 4,855,990	- 4,855,990	- 5,220,189	- 5,611,703	- 5,892,288	- 6,186,903	- 6,496,248
	Prior Years Surplus	- - 3,954,196	- 4,241,701	- 4,702,549	- 4,592,010	- 4,643,013	- 4,266,322	- 4,266,322
	Transfer from Capital Reserve	- - 50,000	- 7,325	- 157,325	- 205,100	- 1,051,924	- 2,628,938	- 2,628,938
Revenue Total		- 6,877,792	- 11,477,528	- 12,612,642	- 14,064,237	- 15,006,792	- 17,016,367	- 18,895,138
Expenditures	Capital Expenditures	57,726	-	220,000	150,000	700,000	2,383,000	4,225,490
	Contractors & Consultants	464,573	579,351	854,647	565,721	418,491	920,491	924,491

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
Expenditures	Debt Servicing	135,108	135,108	-	-	-	-	-
	General, Admin, Overhead	63,330	62,866	74,366	75,346	76,480	77,499	78,539
	Operating Expense	4,833,383	5,617,990	5,906,160	7,809,864	8,230,562	8,420,784	8,600,791
	Transfer to Capital Reserve	91,146	526,677	387,024	387,024	437,024	437,024	437,024
	Budgeted Surplus	-	4,241,701	4,702,549	4,592,010	4,643,013	4,266,322	4,107,331
	#N/A	-	-	-	-	-	-	-
	Salary, Wages & Benefits	319,495	313,836	467,896	484,272	501,222	511,246	521,471
Expenditures Total		5,964,761	11,477,528	12,612,642	14,064,237	15,006,792	17,016,367	18,895,138
1008 Total		-	913,031	-	0	-	0	-
1009								
Solid Waste Management								
Revenue	Grants	-	64,000	-	100,000	-	-	-
	Other Revenue	-	3,997	-	90	-	1,850	-
	Taxes	-	13,048	-	13,353	-	15,788	-
	Prior Years Surplus	-	-	32,328	-	42,728	-	17,741
Revenue Total		-	81,044	-	145,466	-	58,931	-
Expenditures	Contractors & Consultants	70,774	90,000	-	-	-	-	-
	General, Admin, Overhead	551	600	800	800	800	800	800
	Operating Expense	4,547	3,190	29,795	4,795	4,795	4,795	4,795
	Budgeted Surplus	-	42,728	17,741	18,819	21,092	24,875	30,336
	Salary, Wages & Benefits	7,289	8,948	10,594	10,965	11,349	11,576	11,807
Expenditures Total		83,160	145,466	58,931	35,380	38,036	42,046	47,739
1009 Total		2,116	-	0	0	-	0	-
1010								
Invasive Plant Management Strategy								
Revenue	Grants	-	225,015	-	229,000	-	511,000	-
	Operating Expense	-	-	-	-	-	-	-
	Other Revenue	-	37,331	-	3,650	-	20,000	-
	Sale of Services	-	345,585	-	237,185	-	36,185	-
	Taxes	-	273,111	-	273,111	-	283,666	-
	Prior Years Surplus	-	-	184,655	-	173,606	-	156,111
Revenue Total		-	881,042	-	927,601	-	1,024,457	-
Expenditures	Contractors & Consultants	648,504	458,287	566,813	569,285	571,887	574,540	577,317
	General, Admin, Overhead	44,096	34,335	45,479	46,639	46,802	46,967	47,134
	Operating Expense	65,831	41,294	35,976	36,561	37,160	37,744	38,341
	Transfer to Capital Reserve	1,358	1,000	1,000	1,000	1,000	1,000	1,000
	Budgeted Surplus	-	173,606	156,111	142,429	133,915	133,728	142,431
	Salary, Wages & Benefits	150,526	219,078	219,078	225,954	233,054	237,715	242,470
Expenditures Total		910,315	927,601	1,024,457	1,021,869	1,023,818	1,031,694	1,048,693
1010 Total		29,273	0	0	-	0	0	-
Environmental Services Total		-	881,642	0	0	0	0	0

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
Grants for Assistance								
1058								
Grant in Aid - Area I								
Revenue	Other Revenue	- 433 -	20 -	20 -	20 -	20 -	20 -	20
	Taxes	-	-	-	3,278 -	3,644 -	3,644 -	2,480
	Prior Years Surplus	- -	10,154 -	8,852 -	2,707 -	2,341 -	2,341 -	2,341
Revenue Total		- 433 -	10,174 -	8,872 -	6,005 -	6,005 -	6,005 -	4,841
Expenditures	General, Admin, Overhead	1,686	3,664	6,164	3,664	3,664	3,664	2,500
	Budgeted Surplus	-	6,510	2,707	2,341	2,341	2,341	2,341
Expenditures Total		1,686	10,174	8,872	6,005	6,005	6,005	4,841
1058 Total		1,253	-	-	-	-	-	-
1068								
Grant in Aid - Area D								
Revenue	Other Revenue	- 561 -	20 -	20 -	20 -	20 -	20 -	20
	Taxes	-	-	1,291 -	16,230 -	16,230 -	16,230 -	16,230
	Prior Years Surplus	- -	12,702 -	11,189 -	2,500 -	2,500 -	2,500 -	2,500
Revenue Total		- 561 -	12,722 -	12,500 -	18,750 -	18,750 -	18,750 -	18,750
Expenditures	General, Admin, Overhead	2,073	5,515	10,000	16,250	16,250	16,250	16,250
	Budgeted Surplus	-	7,207	2,500	2,500	2,500	2,500	2,500
Expenditures Total		2,073	12,722	12,500	18,750	18,750	18,750	18,750
1068 Total		1,513	-	-	-	-	-	-
1070								
Grants Misc - Area J								
Revenue	Other Revenue	- 179 -	20 -	20 -	20 -	20 -	20 -	20
	Taxes	- 2,480 -	2,480 -	2,395 -	2,480 -	2,480 -	2,480 -	2,480
	Prior Years Surplus	- -	2,585 -	3,390 -	3,305 -	3,305 -	3,305 -	3,305
Revenue Total		- 2,659 -	5,085 -	5,805 -	5,805 -	5,805 -	5,805 -	5,805
Expenditures	General, Admin, Overhead	1,833	2,500	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	-	2,585	3,305	3,305	3,305	3,305	3,305
Expenditures Total		1,833	5,085	5,805	5,805	5,805	5,805	5,805
1070 Total		- 826	-	-	-	-	-	-
1072								
Grants In Aid - Area F								
Revenue	Other Revenue	- 459 -	20 -	20 -	20 -	20 -	20 -	20
	Taxes	- 2,407 -	2,407 -	16,460 -	12,480 -	12,480 -	12,480 -	12,480
	Prior Years Surplus	- -	9,973 -	3,805 -	2,500 -	2,500 -	2,500 -	2,500
Revenue Total		- 2,866 -	12,400 -	20,285 -	15,000 -	15,000 -	15,000 -	15,000
Expenditures	General, Admin, Overhead	8,982	10,515	17,785	12,500	12,500	12,500	12,500
	Budgeted Surplus	-	1,885	2,500	2,500	2,500	2,500	2,500
Expenditures Total		8,982	12,400	20,285	15,000	15,000	15,000	15,000
1072 Total		6,116	-	-	-	-	-	-

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
1073								
Grants in Aid - Electoral Area E								
Revenue	Other Revenue	- 107 -	20 -	20 -	20 -	20 -	20 -	20
	Taxes	- 7,442 -	7,442 -	10,330 -	8,230 -	8,230 -	8,230 -	8,230
	Prior Years Surplus	- -	2,571 -	3,650 -	2,500 -	2,500 -	2,500 -	2,500
Revenue Total		- 7,549 -	4,891 -	14,000 -	10,750 -	10,750 -	10,750 -	10,750
Expenditures	General, Admin, Overhead	1,615	5,515	11,500	8,250	8,250	8,250	8,250
	Budgeted Surplus	- -	624	2,500	2,500	2,500	2,500	2,500
Expenditures Total		1,615	4,891	14,000	10,750	10,750	10,750	10,750
1073 Total		- 5,934	-	-	-	-	-	-
1074								
Grants in Aid - Electoral Area K								
Revenue	Other Revenue	- 446 -	20 -	20 -	20 -	20 -	20 -	20
	Taxes	- -	- -	2,081 -	4,980 -	4,980 -	4,980 -	4,980
	Prior Years Surplus	- -	10,150 -	7,399 -	2,500 -	2,500 -	2,500 -	2,500
Revenue Total		- 446 -	10,170 -	9,500 -	7,500 -	7,500 -	7,500 -	7,500
Expenditures	General, Admin, Overhead	3,167	2,500	7,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	-	7,670	2,500	2,500	2,500	2,500	2,500
Expenditures Total		3,167	10,170	9,500	7,500	7,500	7,500	7,500
1074 Total		2,720	-	-	-	-	-	-
1077								
Grants in Aid - Area G								
Revenue	Other Revenue	- 659 -	20 -	20 -	20 -	20 -	20 -	20
	Taxes	- 16,286 -	16,286 -	23,450 -	9,980 -	9,980 -	9,980 -	9,980
	Prior Years Surplus	- -	7,080 -	7,655 -	2,500 -	2,500 -	2,500 -	2,500
Revenue Total		- 16,945 -	23,386 -	31,125 -	12,500 -	12,500 -	12,500 -	12,500
Expenditures	General, Admin, Overhead	16,828	20,828	28,625	10,000	10,000	10,000	10,000
	Operating Expense	- 200	-	-	-	-	-	-
	Budgeted Surplus	-	2,558	2,500	2,500	2,500	2,500	2,500
Expenditures Total		16,628	23,386	31,125	12,500	12,500	12,500	12,500
1077 Total		- 317	-	-	-	-	-	-
1079								
Grants in Aid - Electoral Area L								
Revenue	Other Revenue	- 550 -	20 -	20 -	20 -	20 -	20 -	20
	Taxes	- 15,046 -	15,046 -	14,685 -	11,980 -	11,980 -	11,980 -	11,980
	Prior Years Surplus	- -	4,783 -	6,545 -	2,500 -	2,500 -	2,500 -	2,500
Revenue Total		- 15,596 -	19,849 -	21,250 -	14,500 -	14,500 -	14,500 -	14,500
Expenditures	General, Admin, Overhead	14,304	17,303	18,750	12,000	12,000	12,000	12,000
	Operating Expense	- 200	-	-	-	-	-	-
	Budgeted Surplus	-	2,546	2,500	2,500	2,500	2,500	2,500
Expenditures Total		14,104	19,849	21,250	14,500	14,500	14,500	14,500

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
1079 Total		- 1,492	-	-	-	-	-	-
1080								
Grants in Aid - Electoral Area H								
Revenue	Other Revenue	- 370	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	- 4,190	- 4,190	- 6,210	- 8,480	- 8,480	- 8,480	- 8,480
	Prior Years Surplus	- -	- 6,902	- 7,370	- 4,000	- 4,000	- 4,000	- 4,000
Revenue Total		- 4,560	- 11,112	- 13,600	- 12,500	- 12,500	- 12,500	- 12,500
Expenditures	General, Admin, Overhead	4,583	8,583	9,600	8,500	8,500	8,500	8,500
	Operating Expense	200	-	-	-	-	-	-
	Budgeted Surplus	-	2,529	4,000	4,000	4,000	4,000	4,000
Expenditures Total		4,383	11,112	13,600	12,500	12,500	12,500	12,500
1080 Total		- 177	-	-	-	-	-	-
1084								
Grant for Assistance - Area A								
Revenue	Other Revenue	- 410	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	- 4,631	- 4,631	- 5,023	- 9,816	- 9,815	- 9,816	- 4,980
	Prior Years Surplus	- -	- 7,762	- 7,293	- 2,500	- 2,500	- 2,499	- 2,499
Revenue Total		- 5,041	- 12,413	- 12,335	- 12,336	- 12,335	- 12,335	- 7,499
Expenditures	General, Admin, Overhead	5,464	9,879	9,836	9,836	9,836	9,836	5,000
	Budgeted Surplus	-	2,534	2,500	2,500	2,499	2,499	2,499
Expenditures Total		5,464	12,413	12,335	12,336	12,335	12,335	7,499
1084 Total		422	-	-	-	-	-	-
1085								
Grants for Assistance - Area C								
Revenue	Other Revenue	- 348	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	- 913	- 913	- 673	- 5,951	- 5,951	- 5,952	- 4,980
	Prior Years Surplus	- -	- 7,616	- 7,778	- 5,000	- 5,000	- 5,000	- 5,001
Revenue Total		- 1,261	- 8,549	- 8,471	- 10,971	- 10,971	- 10,972	- 10,001
Expenditures	General, Admin, Overhead	1,059	3,471	3,471	5,971	5,971	5,971	5,000
	Budgeted Surplus	-	5,078	5,000	5,000	5,000	5,001	5,001
Expenditures Total		1,059	8,549	8,471	10,971	10,971	10,972	10,001
1085 Total		- 202	-	-	-	-	-	-
1087								
Grant for Assistance - Area B								
Revenue	Other Revenue	- 438	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	- 2,970	- 2,970	- 9,126	- 8,009	- 8,009	- 8,009	- 4,980
	Prior Years Surplus	- -	- 4,092	- 3,883	- 2,500	- 2,500	- 2,500	- 2,500
Revenue Total		- 3,408	- 7,082	- 13,029	- 10,529	- 10,529	- 10,529	- 7,500
Expenditures	General, Admin, Overhead	3,566	8,029	10,529	8,029	8,029	8,029	5,000
	Budgeted Surplus	- -	947	2,500	2,500	2,500	2,500	2,500
Expenditures Total		3,566	7,082	13,029	10,529	10,529	10,529	7,500

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values		2023	2024	2025	2026	2027	2028
1087 Total		159	-	-	-	-	-	-	-
Grants for Assistance Total		3,234	-	-	-	-	-	-	-
Library, Culture, Heritage									
1660									
Cariboo Library Network									
Revenue	Grants	- 200,183	- 203,103	- 1,346,176	- 62,657	- 62,657	- 62,657	- 62,657	- 62,657
	Operating Expense	- 278	-	-	-	-	-	-	-
	Other Revenue	- 374,104	- 270,010	- 318,997	- 318,497	- 318,497	- 318,497	- 318,497	- 318,497
	Sale of Services	- 18,128	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Taxes	- 2,667,815	- 2,667,815	- 2,761,189	- 2,857,830	- 2,943,565	- 3,031,872	- 3,122,828	- 3,122,828
	Prior Years Surplus	- -	898,137	815,941	1,130,284	1,066,300	1,006,300	981,068	989,503
	Transfer from Capital Reserve	- -	40,000	-	-	-	-	-	-
Revenue Total		- 3,260,509	- 4,089,065	- 5,252,302	- 4,379,268	- 4,401,019	- 4,429,326	- 4,495,050	- 4,495,050
Expenditures	Capital Expenditures	6,076	47,500	865,000	-	-	-	-	-
	Contractors & Consultants	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
	Debt Servicing	-	-	-	-	-	-	-	-
	General, Admin, Overhead	365,069	475,445	449,720	456,553	463,376	468,950	476,045	476,045
	Operating Expense	522,718	487,690	497,377	483,061	487,932	487,091	487,503	487,503
	Transfer to Capital Reserve	18,258	-	-	-	-	-	-	-
	Budgeted Surplus	-	815,941	1,130,284	1,066,300	1,006,300	981,068	989,503	989,503
	Salary, Wages & Benefits	1,904,215	2,260,890	2,308,322	2,371,754	2,441,811	2,490,617	2,540,400	2,540,400
Expenditures Total		2,817,937	4,089,065	5,252,302	4,379,268	4,401,019	4,429,326	4,495,050	4,495,050
1660 Total		- 442,572	-	0	0	0	0	0	-
1665									
Central Cariboo Arts & Culture									
Revenue	Grants	- 135,102	-	-	-	-	-	-	-
	Other Revenue	- 6,709	- 910	- 910	- 910	- 910	- 910	- 910	- 910
	Taxes	- 225,747	- 225,747	- 232,514	- 239,490	- 246,674	- 254,075	- 261,697	- 261,697
	Prior Years Surplus	- -	47,114	36,524	25,963	3,756	3,607	10,784	10,784
Revenue Total		- 367,558	- 273,771	- 269,948	- 266,363	- 251,340	- 258,592	- 273,391	- 273,391
Expenditures	Contractors & Consultants	351,821	237,000	240,500	259,000	244,000	244,000	244,000	244,000
	General, Admin, Overhead	-	1,434	-	-	-	-	-	-
	Budgeted Surplus	-	32,005	25,963	3,756	3,607	10,784	25,506	25,506
	Salary, Wages & Benefits	3,050	3,332	3,485	3,607	3,733	3,808	3,884	3,884
Expenditures Total		354,871	273,771	269,948	266,363	251,340	258,592	273,391	273,391
1665 Total		- 12,687	- 0	- 0	- 0	- 0	- 0	- 0	-
1670									
Heritage									
Revenue	Other Revenue	- 2,377	- 90	- 1,185	- 1,185	- 1,185	- 1,185	- 1,185	- 1,185
	Taxes	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Prior Years Surplus	- -	48,861	52,751	60,236	67,721	75,206	82,691	82,691

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
Revenue Total		- 12,377 -	58,951	- 63,936 -	71,421	- 78,906 -	86,391	- 93,876
Expenditures	Contractors & Consultants	6,137	2,500	-	-	-	-	-
	Operating Expense	3,019	3,700	3,700	3,700	3,700	3,700	3,700
	Budgeted Surplus	-	52,751	60,236	67,721	75,206	82,691	90,176
	Salary, Wages & Benefits	-	-	-	-	-	-	-
Expenditures Total		9,155	58,951	63,936	71,421	78,906	86,391	93,876
1670 Total		- 3,221	-	-	-	-	-	-
Library, Culture, Heritage Total		- 458,481	-	0	0	- 0	0	-
Protective Services								
1319								
Forest Grove Fire								
Revenue	Debt Proceeds	-	-	- -	525,000	-	-	-
	Grants	-	-	-	-	-	-	-
	Other Revenue	- 14,881 -	500	- 7,550 -	7,550	- 7,550 -	7,550	- 7,550
	Sale of Services	- 1,250 -	500	- 500 -	500	- 500 -	500	- 500
	Taxes	- 285,635 -	285,635	- 311,438 -	339,822	- 371,044 -	405,389	- 443,167
	Prior Years Surplus	- -	187,127	- 219,226 -	184,993	- 154,809 -	144,335	- 167,468
	Transfer from Capital Reserve	- -	24,000	- 40,000	-	-	-	-
Revenue Total		- 301,766 -	497,762	- 578,714 -	1,057,865	- 533,903 -	557,774	- 618,685
Expenditures	Capital Expenditures	11,790	12,500	56,500	525,000	-	-	-
	Contractors & Consultants	1,518	3,750	3,750	3,750	3,750	3,750	3,750
	Debt Servicing	89,607	89,607	89,607	157,979	157,979	157,979	157,979
	General, Admin, Overhead	84,988	87,968	91,219	67,332	67,447	67,447	67,447
	Operating Expense	50,370	92,578	118,198	113,343	113,491	113,491	113,491
	Transfer to Capital Reserve	1,923	-	-	-	10,000	10,000	10,000
	Budgeted Surplus	-	184,307	184,993	154,809	144,335	167,468	227,627
	#N/A	-	-	-	-	-	-	-
	Salary, Wages & Benefits	14,719	27,050	34,447	35,653	36,900	37,639	38,391
Expenditures Total		254,914	497,762	578,714	1,057,865	533,903	557,774	618,685
1319 Total		- 46,851	0	0	0	0	0	0
1320								
100 Mile Fire								
Revenue	Other Revenue	- 6,848 -	250	- 3,500 -	3,500	- 3,500 -	3,500	- 3,500
	Taxes	- 215,341 -	215,341	- 258,409 -	297,171	- 326,888 -	343,232	- 360,394
	Prior Years Surplus	- -	46,783	- 73,035 -	23,149	- 5,820 -	11,879	- 27,826
Revenue Total		- 222,189 -	262,375	- 334,944 -	323,820	- 336,208 -	358,611	- 391,720
Expenditures	Contractors & Consultants	204,815	208,058	310,245	316,450	322,779	329,234	335,819
	General, Admin, Overhead	1,121	1,200	1,550	1,550	1,550	1,550	1,550
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	-	53,117	23,149	5,820	11,879	27,826	54,351
	Salary, Wages & Benefits	-	-	-	-	-	-	-

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
Expenditures Total		205,936	262,375	334,944	323,820	336,208	358,611	391,720
1320 Total		- 16,253	-	-	-	- -	0	0
1321								
108 Mile Fire								
Revenue	Grants	- 5,842	-	-	-	-	-	-
	Operating Expense	-	-	-	-	-	-	-
	Other Revenue	- 23,513	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Taxes	- 324,200	- 324,200	- 340,410	- 357,431	- 375,302	- 394,067	- 413,771
	Prior Years Surplus	- -	- 226,342	- 216,702	- 206,576	- 191,962	- 190,661	- 184,069
	Transfer from Capital Reserve	- 19,110	- 58,500	- 58,500	-	-	-	-
Revenue Total		- 372,665	- 610,042	- 616,612	- 565,007	- 568,264	- 585,728	- 598,840
Expenditures	Capital Expenditures	16,868	63,500	61,500	-	-	-	-
	Contractors & Consultants	11,563	6,811	6,915	6,956	6,997	7,040	7,083
	General, Admin, Overhead	70,004	84,459	95,784	83,547	83,816	84,091	84,374
	Operating Expense	99,185	136,150	156,020	151,520	154,520	157,520	160,520
	Transfer to Capital Reserve	54,779	50,000	30,000	70,000	70,000	90,000	90,000
	Budgeted Surplus	-	216,702	206,576	191,962	190,661	184,069	193,101
	Debt/Reserve/Surplus	-	-	-	-	-	-	-
	#N/A	-	-	-	-	-	-	-
	Salary, Wages & Benefits	27,475	52,420	59,817	61,023	62,271	63,009	63,761
Expenditures Total		279,874	610,042	616,612	565,007	568,264	585,728	598,840
1321 Total		- 92,791	-	0	0	0 -	0	0
1323								
Bouchie Lake Fire								
Revenue	Debt Proceeds	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-
	Operating Expense	- 900	-	-	-	-	-	-
	Other Revenue	- 10,759	- 567	- 8,600	- 8,600	- 8,600	- 8,600	- 8,600
	Sale of Services	- 803	-	-	-	-	-	-
	Taxes	- 212,665	- 212,665	- 233,932	- 246,798	- 260,372	- 274,692	- 289,800
	Prior Years Surplus	- -	- 161,881	- 175,121	- 153,056	- 149,065	- 164,158	- 177,584
	Transfer from Capital Reserve	-	- -	10,000	-	-	-	-
Revenue Total		- 225,127	- 375,113	- 427,653	- 408,454	- 418,037	- 447,450	- 475,984
Expenditures	Capital Expenditures	42,171	-	30,000	-	-	-	-
	Contractors & Consultants	13,280	17,890	12,190	12,190	12,190	12,190	12,190
	Debt Servicing	29,602	32,562	35,523	35,523	35,523	35,523	35,523
	General, Admin, Overhead	43,246	47,129	57,212	55,212	52,212	52,212	52,212
	Operating Expense	53,610	79,360	105,225	95,812	82,055	82,303	82,521
	Transfer to Capital Reserve	534	-	-	25,000	35,000	50,000	60,000
	Budgeted Surplus	-	171,121	153,056	149,065	164,158	177,584	195,147
	#N/A	-	-	-	-	-	-	-

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
Expenditures	Salary, Wages & Benefits	14,719	27,050	34,447	35,653	36,900	37,639	38,391
Expenditures Total		197,162	375,113	427,653	408,454	418,037	447,450	475,984
1323 Total		- 27,965	-	0	0	-	0	-
1324								
Lac La Hache Fire								
Revenue	Debt Proceeds	-	-	-	-	-	-	-
	Grants	-	-	10,400	-	-	-	-
	Operating Expense	- 1,025	-	-	-	-	-	-
	Other Revenue	- 12,731	- 900	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Sale of Services	- 75,223	- 228	- 228	- 228	- 228	- 228	- 228
	Taxes	- 230,427	- 230,427	- 253,469	- 269,945	- 287,491	- 306,178	- 326,080
	Prior Years Surplus	- -	184,104	140,635	90,982	89,551	103,859	130,115
	Transfer from Capital Reserve	- -	9,500	9,500	-	-	-	-
Revenue Total		- 319,407	- 425,159	- 420,482	- 367,405	- 383,521	- 416,515	- 462,673
Expenditures	Capital Expenditures	-	12,500	27,500	-	-	-	-
	Contractors & Consultants	25,069	39,600	9,100	9,100	9,100	9,100	9,100
	Debt Servicing	55,044	55,044	55,044	55,044	55,044	55,044	55,044
	General, Admin, Overhead	84,367	57,629	73,538	61,532	62,039	62,039	62,039
	Operating Expense	81,009	95,701	129,871	106,524	106,578	112,578	106,578
	Transfer to Capital Reserve	225	-	-	10,000	10,000	10,000	10,000
	Budgeted Surplus	-	137,635	90,982	89,551	103,859	130,115	181,520
	#N/A	-	-	-	-	-	-	-
	Salary, Wages & Benefits	14,719	27,050	34,448	35,653	36,901	37,639	38,392
Expenditures Total		260,433	425,159	420,482	367,405	383,521	416,515	462,673
1324 Total		- 58,974	-	-	0	-	-	0
1325								
Red Bluff/Two Mile Fire Protection								
Revenue	Debt Proceeds	-	-	-	895,000	-	-	-
	Other Revenue	- 13,157	- 660	- 660	- 660	- 660	- 660	- 660
	Taxes	- 354,789	- 354,789	- 374,302	- 394,889	- 416,608	- 427,023	- 437,699
	Prior Years Surplus	- -	84,194	117,690	169,200	220,890	222,410	224,230
	Transfer from Capital Reserve	-	-	-	-	-	-	-
Revenue Total		- 367,946	- 439,642	- 492,652	- 1,459,749	- 638,158	- 650,093	- 662,588
Expenditures	Capital Expenditures	12,602	-	-	895,000	-	-	-
	Contractors & Consultants	272,746	303,732	303,732	308,644	313,653	318,763	323,975
	Debt Servicing	-	-	-	20,496	87,374	87,374	87,374
	General, Admin, Overhead	3,517	3,720	4,720	4,720	4,720	4,726	4,726
	Operating Expense	-	4,500	5,000	-	-	-	-
	Transfer to Capital Reserve	666	10,000	10,000	10,000	10,000	15,000	15,000
	Budgeted Surplus	-	117,690	169,200	220,890	222,410	224,230	231,513
Expenditures Total		289,530	439,642	492,652	1,459,749	638,158	650,093	662,588

Cariboo Regional District
2024 - 2028 5 Year Financial Plan
By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
1325 Total		- 78,416	- -	0	0	-	0	-
1326								
Deka Lake Fire								
Revenue	Debt Proceeds	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-
	Operating Expense	- 5,714	-	-	-	-	-	-
	Other Revenue	- 22,658	- 572	- 12,500	- 12,500	- 12,500	- 12,500	- 12,500
	Taxes	- 251,696	- 251,696	- 270,574	- 290,867	- 305,410	- 320,681	- 336,715
	Prior Years Surplus	- -	315,795	- 230,318	- 166,476	- 162,294	- 169,079	- 201,680
	Transfer from Capital Reserve	- -	55,000	- 75,000	-	-	-	-
Revenue Total		- 280,068	- 623,064	- 588,392	- 469,843	- 480,204	- 502,260	- 550,895
Expenditures	Capital Expenditures	23,046	55,000	80,000	-	-	-	-
	Contractors & Consultants	5,375	22,472	11,972	12,261	12,557	12,800	13,047
	Debt Servicing	103,164	105,724	105,724	105,724	102,282	90,366	90,366
	General, Admin, Overhead	77,176	81,316	89,370	73,744	74,153	74,489	74,831
	Operating Expense	42,926	63,182	100,403	65,168	65,232	65,286	65,341
	Transfer to Capital Reserve	2,911	-	-	15,000	20,000	20,000	20,000
	Budgeted Surplus	-	268,320	166,476	162,294	169,079	201,680	248,917
	#N/A	-	-	-	-	-	-	-
	Salary, Wages & Benefits	14,719	27,050	34,447	35,653	36,900	37,639	38,391
Expenditures Total		269,316	623,064	588,392	469,843	480,204	502,260	550,895
1326 Total		- 10,752	0	0	0	- 0	0	0
1327								
150 Mile Fire								
Revenue	Debt Proceeds	- 88,000	88,000	-	- -	400,000	-	-
	Grants	-	-	-	-	-	-	-
	Operating Expense	-	-	-	-	-	-	-
	Other Revenue	- 27,137	- 700	- 16,250	- 16,250	- 700	- 700	- 700
	Sale of Services	- 31,087	- 25,000	- 37,500	- 37,500	- 37,500	- 37,500	- 37,500
	Taxes	- 274,103	- 274,103	- 301,513	- 313,574	- 326,117	- 339,161	- 352,728
	Prior Years Surplus	- -	405,766	- 317,364	- 363,172	- 424,976	- 188,405	- 179,325
	Transfer from Capital Reserve	-	-	25,000	-	75,000	-	-
Revenue Total		- 420,327	- 793,569	- 697,627	- 730,496	- 1,264,293	- 565,766	- 570,253
Expenditures	Capital Expenditures	182,447	188,500	25,000	-	768,165	-	-
	Contractors & Consultants	2,085	58,654	48,154	48,208	48,252	48,297	48,343
	Debt Servicing	-	9,757	20,171	20,171	20,171	72,263	50,804
	General, Admin, Overhead	60,626	78,294	70,473	70,964	71,554	72,068	72,593
	Operating Expense	95,640	113,950	136,210	130,525	130,846	131,174	131,508
	Transfer to Capital Reserve	3,464	-	-	-	-	25,000	35,000
	Budgeted Surplus	-	317,363	363,172	424,976	188,405	179,325	193,613
	#N/A	-	-	-	-	-	-	-

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
Expenditures	Salary, Wages & Benefits	14,719	27,050	34,447	35,653	36,900	37,639	38,391
Expenditures Total		358,982	793,569	697,627	730,496	1,264,293	565,766	570,253
1327 Total		- 61,345 -	0 -	0	0 -	0 -	0 -	0
1328								
Wells Fire								
Revenue	Other Revenue	- 393	-	-	-	-	-	-
	Taxes	- 1,938 -	1,938 -	1,977 -	2,016 -	2,057 -	2,098 -	2,140
	Prior Years Surplus	- -	204 -	204 -	259 -	316 -	374 -	433
Revenue Total		- 2,331 -	2,142 -	2,181 -	2,276 -	2,373 -	2,471 -	2,572
Expenditures	Contractors & Consultants	-	1,921	1,921	1,960	1,999	2,039	2,080
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	-	221	259	316	374	433	493
	Salary, Wages & Benefits	-	-	-	-	-	-	-
Expenditures Total		-	2,142	2,181	2,276	2,373	2,471	2,572
1328 Total		- 2,331	-	- -	0	-	-	-
1329								
Lone Butte Fire								
Revenue	Debt Proceeds	- 95,000 -	95,000	-	-	-	-	-
	Grants	-	-	-	-	-	-	-
	Operating Expense	-	-	-	-	-	-	-
	Other Revenue	- 17,436 -	604 -	10,205 -	10,205 -	10,205 -	10,205 -	10,205
	Taxes	- 220,039 -	220,039 -	231,041 -	242,593 -	254,723 -	267,459 -	280,832
	Prior Years Surplus	- -	212,041 -	182,725 -	133,953 -	134,280 -	135,366 -	142,327
	Transfer from Capital Reserve	- -	8,000 -	75,000	-	-	-	-
Revenue Total		- 332,475 -	535,684 -	498,971 -	386,751 -	399,207 -	413,030 -	433,364
Expenditures	Capital Expenditures	95,679	95,000	90,000	-	-	-	-
	Contractors & Consultants	2,730	5,850	5,850	5,850	5,850	5,850	5,850
	Debt Servicing	43,852	54,386	65,628	65,628	65,628	65,628	54,740
	General, Admin, Overhead	34,922	60,444	61,948	49,596	49,718	49,841	49,968
	Operating Expense	66,586	110,230	107,145	95,745	95,745	101,745	95,745
	Transfer to Capital Reserve	2,667	-	-	-	10,000	10,000	10,000
	Budgeted Surplus	-	182,724	133,953	134,280	135,366	142,327	178,670
	Debt/Reserve/Surplus	-	-	-	-	-	-	-
	#N/A	-	-	-	-	-	-	-
	Salary, Wages & Benefits	14,719	27,050	34,447	35,653	36,900	37,639	38,391
Expenditures Total		261,155	535,684	498,971	386,751	399,207	413,030	433,364
1329 Total		- 71,320	0	-	0	0	-	-
1330								
Barlow Creek Fire								
Revenue	Debt Proceeds	-	-	- -	525,000	-	-	-
	Grants	-	-	-	-	-	-	-

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
Revenue	Operating Expense	-	-	-	-	-	-	-
	Other Revenue	- 97,444 -	200 -	5,850 -	5,850 -	5,850 -	5,850 -	5,850
	Taxes	- 159,381 -	159,381 -	183,288 -	238,274 -	251,879 -	266,369 -	281,800
	Prior Years Surplus	- -	96,053 -	78,799 -	64,631 -	106,243 -	96,474 -	95,455
	Transfer from Capital Reserve	- 14,000 -	34,000 -	25,200	-	-	-	-
Revenue Total		- 270,825 -	289,634 -	293,137 -	833,755 -	363,972 -	368,692 -	383,105
Expenditures	Capital Expenditures	-	20,000	20,000	535,000	-	-	-
	Contractors & Consultants	13,063	26,775	12,775	12,775	12,775	12,775	12,775
	Debt Servicing	29,169	29,169	29,169	29,169	98,908	98,908	98,908
	General, Admin, Overhead	46,745	38,628	51,700	46,500	46,500	46,500	46,500
	Operating Expense	81,254	69,213	80,415	68,415	67,415	67,415	67,415
	Transfer to Capital Reserve	1,393	-	-	-	5,000	10,000	10,000
	Budgeted Surplus	-	78,799	64,631	106,243	96,474	95,455	109,116
	#N/A	-	-	-	-	-	-	-
	Salary, Wages & Benefits	14,719	27,050	34,447	35,653	36,900	37,639	38,391
Expenditures Total		186,342	289,634	293,137	833,755	363,972	368,692	383,105
1330 Total		- 84,483	-	-	-	- -	0	-
1331								
West Fraser Fire								
Revenue	Debt Proceeds	-	-	-	- -	555,000	-	-
	Grants	-	-	-	-	-	-	-
	Operating Expense	- 239	-	-	-	-	-	-
	Other Revenue	- 9,751 -	1,000 -	5,950 -	5,950 -	5,950 -	5,950 -	5,950
	Taxes	- 128,867 -	128,867 -	148,197 -	170,427 -	195,991 -	225,389 -	259,198
	Prior Years Surplus	- -	181,726 -	160,093 -	143,496 -	143,922 -	168,665 -	149,789
	Transfer from Capital Reserve	-	-	-	-	-	-	-
Revenue Total		- 138,858 -	311,592 -	314,240 -	319,872 -	900,863 -	400,004 -	414,937
Expenditures	Capital Expenditures	-	-	-	-	555,000	-	-
	Contractors & Consultants	13,309	26,280	11,780	11,780	11,780	11,780	11,780
	Debt Servicing	18,302	18,302	18,302	18,302	18,302	90,581	90,581
	General, Admin, Overhead	26,554	39,646	42,755	42,755	42,755	42,755	42,755
	Operating Expense	22,988	35,222	56,960	55,960	50,960	50,960	50,960
	Transfer to Capital Reserve	514	5,000	6,500	11,500	16,500	16,500	16,500
	Budgeted Surplus	-	160,091	143,496	143,922	168,665	149,789	163,969
	#N/A	-	-	-	-	-	-	-
	Salary, Wages & Benefits	14,719	27,050	34,447	35,653	36,900	37,639	38,391
Expenditures Total		96,385	311,592	314,240	319,872	900,863	400,004	414,937
1331 Total		- 42,472	-	-	-	-	0	-
1332								
Miocene Fire Protection								
Revenue	Debt Proceeds	-	-	- -	625,000	-	-	-

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
Revenue	Grants	- 5,000	-	-	-	-	-	-
	Operating Expense	- 302,636	-	-	-	-	-	-
	Other Revenue	- 12,350 - 534	- 5,500	- 5,500	- 5,500	- 5,500	- 5,500	- 5,500
	Taxes	- 183,403	- 183,403	- 206,328	- 257,910	- 270,806	- 284,346	- 298,564
	Prior Years Surplus	- - 230,988	- 283,575	- 275,005	- 147,630	- 136,663	- 138,290	-
	Transfer from Capital Reserve	- - 15,000	- 15,000	-	-	-	-	-
Revenue Total		- 503,389	- 429,925	- 510,403	- 1,163,416	- 423,936	- 426,509	- 442,354
Expenditures	Capital Expenditures	- 26,500	31,500	750,000	-	-	-	-
	Contractors & Consultants	1,892	25,850	3,850	3,850	3,850	3,850	3,850
	Debt Servicing	-	-	-	81,061	81,061	81,061	81,061
	General, Admin, Overhead	59,885	54,107	54,485	49,635	49,788	49,944	50,103
	Operating Expense	203,115	61,750	106,115	83,115	83,115	83,115	83,115
	Transfer to Capital Reserve	635	5,000	5,000	10,000	30,000	30,000	30,000
	Budgeted Surplus	- 229,668	275,005	147,630	136,663	138,290	153,171	-
	Debt/Reserve/Surplus	-	-	-	-	-	-	-
	#N/A	-	-	-	-	-	-	-
	Salary, Wages & Benefits	14,719	27,050	34,448	38,125	39,459	40,249	41,054
Expenditures Total		280,245	429,925	510,403	1,163,416	423,936	426,509	442,354
1332 Total		- 223,144	- 0	- - 0	- 0	- 0	-	-
1333								
Ten Mile Lake Fire								
Revenue	Debt Proceeds	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-
	Operating Expense	- 63,115	-	-	-	-	-	-
	Other Revenue	- 10,622 - 1,300	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Taxes	- 161,328	- 161,328	- 168,826	- 176,625	- 184,813	- 193,411	- 202,439
	Prior Years Surplus	- - 149,029	- 137,768	- 111,338	- 100,071	- 93,060	- 93,723	-
	Transfer from Capital Reserve	-	-	-	-	-	-	-
Revenue Total		- 235,065	- 311,658	- 312,844	- 294,212	- 291,134	- 292,722	- 302,413
Expenditures	Capital Expenditures	-	-	-	-	-	-	-
	Contractors & Consultants	12,937	17,350	6,850	6,850	6,850	6,850	6,850
	Debt Servicing	36,604	36,604	36,604	36,604	36,604	36,604	36,604
	General, Admin, Overhead	39,415	48,636	51,790	50,790	50,790	50,790	50,540
	Operating Expense	37,895	41,750	69,315	56,745	56,929	57,116	57,307
	Transfer to Capital Reserve	614	2,500	2,500	7,500	10,000	10,000	10,000
	Budgeted Surplus	- 137,767	111,338	100,071	93,060	93,723	102,720	-
	#N/A	-	-	-	-	-	-	-
	Salary, Wages & Benefits	14,719	27,050	34,447	35,653	36,900	37,639	38,391
Expenditures Total		142,184	311,658	312,844	294,212	291,134	292,722	302,413
1333 Total		- 92,880	-	-	-	-	-	-
1364								

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
Kersley Fire								
Revenue	Debt Proceeds	-	-	100,000	-	-	-	-
	Grants	-	-	-	-	-	-	-
	Operating Expense	-	-	-	-	-	-	-
	Other Revenue	- 15,270	- 680	- 9,500	- 9,500	- 9,500	- 9,500	- 9,500
	Taxes	- 161,706	- 161,706	- 202,133	- 217,292	- 233,589	- 251,109	- 269,942
	Prior Years Surplus	- -	- 101,313	- 96,942	- 51,356	- 49,710	- 63,004	- 82,965
	Transfer from Capital Reserve	- -	- 90,000	- 122,500	- 22,500	- 22,500	- 12,500	- 5,000
Revenue Total		- 176,976	- 353,700	- 531,075	- 300,648	- 315,300	- 336,112	- 367,407
Expenditures	Capital Expenditures	-	65,000	200,000	-	-	-	-
	Contractors & Consultants	13,512	19,305	6,805	6,913	7,023	7,136	7,136
	Debt Servicing	43,852	43,852	66,840	66,840	66,840	66,840	66,840
	General, Admin, Overhead	49,074	66,046	64,156	49,156	49,156	49,156	49,156
	Operating Expense	35,700	60,005	107,470	82,376	82,376	82,376	82,376
	Transfer to Capital Reserve	6,178	-	-	10,000	10,000	10,000	20,000
	Budgeted Surplus	-	72,440	51,356	49,710	63,004	82,965	103,507
	#N/A	-	-	-	-	-	-	-
	Salary, Wages & Benefits	14,719	27,050	34,447	35,653	36,900	37,639	38,391
Expenditures Total		163,035	353,700	531,075	300,648	315,300	336,112	367,407
1364 Total		- 13,941	0	0	-	-	-	-
1365								
Wildwood Fire								
Revenue	Debt Proceeds	-	-	-	-	-	-	-
	Grants	- 4,487	-	-	-	-	-	-
	Operating Expense	-	-	-	-	-	-	-
	Other Revenue	- 9,667	- 479	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Sale of Services	- 30,455	- 22,500	- 30,000	- 30,000	- 30,000	- 30,000	- 30,000
	Taxes	- 172,755	- 172,755	- 190,031	- 209,034	- 229,937	- 252,931	- 278,224
	Prior Years Surplus	- -	- 123,502	- 124,880	- 77,877	- 92,622	- 121,522	- 162,677
	Transfer from Capital Reserve	- 3,000	- 21,000	- 4,500	-	-	-	-
Revenue Total		- 220,364	- 340,236	- 355,661	- 323,161	- 358,808	- 410,702	- 477,151
Expenditures	Capital Expenditures	3,071	3,000	-	-	-	-	-
	Contractors & Consultants	2,305	50,350	39,850	39,850	40,350	40,350	40,350
	Debt Servicing	35,460	35,460	35,460	35,460	35,460	35,460	35,460
	General, Admin, Overhead	38,917	71,171	83,731	52,731	52,731	52,731	52,731
	Operating Expense	62,435	46,325	84,295	66,845	66,845	66,845	66,845
	Transfer to Capital Reserve	673	-	-	-	5,000	15,000	20,000
	Budgeted Surplus	-	106,879	77,877	92,622	121,522	162,677	223,373
	#N/A	-	-	-	-	-	-	-
	Salary, Wages & Benefits	14,719	27,050	34,447	35,653	36,900	37,639	38,391
Expenditures Total		157,580	340,236	355,661	323,161	358,808	410,702	477,151

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
1365 Total		- 62,784	-	-	0 -	0	-	-
1367								
Interlakes Fire Protection								
Revenue	Debt Proceeds	-	-	-	550,000	-	550,000	-
	Grants	-	-	-	-	-	-	-
	Operating Expense	- 4,986	-	-	-	-	-	-
	Other Revenue	- 11,276	- 1,757	- 2,550	- 2,550	- 2,550	- 7,550	- 2,550
	Taxes	- 415,821	- 415,821	- 468,801	- 551,384	- 574,719	- 670,273	- 699,552
	Prior Years Surplus	-	104,284	103,706	88,936	65,639	630	163,810
	Transfer from Capital Reserve	-	12,305	26,800	-	-	-	-
Revenue Total		- 432,082	- 325,599	- 394,445	- 1,014,998	- 511,630	- 1,227,193	- 865,912
Expenditures	Capital Expenditures	3,519	22,305	30,000	550,000	-	550,000	-
	Contractors & Consultants	13,074	10,047	10,047	10,047	10,047	10,047	10,047
	Debt Servicing	113,808	116,368	116,368	187,701	187,700	187,701	250,097
	General, Admin, Overhead	105,851	134,896	139,755	139,965	120,182	120,404	120,634
	Operating Expense	102,846	118,640	152,765	147,271	147,430	147,592	147,758
	Transfer to Capital Reserve	622	-	-	10,000	10,000	10,000	10,000
	Budgeted Surplus	- -	103,707	- 88,936	- 65,639	- 630	- 163,810	- 288,985
	#N/A	-	-	-	-	-	-	-
	Salary, Wages & Benefits	14,764	27,050	34,447	35,653	36,900	37,639	38,391
Expenditures Total		354,484	325,599	394,445	1,014,998	511,630	1,227,193	865,912
1367 Total		- 77,598	-	-	0 -	0 -	0 -	0
1369								
Williams Lake Rural Contract Fire Prot								
Revenue	Other Revenue	- 46,365	- 4,500	- 25,250	- 25,250	- 25,250	- 25,250	- 25,250
	Taxes	- 633,817	- 633,817	- 646,493	- 659,423	- 672,612	- 686,064	- 699,785
	Prior Years Surplus	- -	- 665,848	- 689,809	- 721,278	- 752,971	- 784,893	- 817,049
Revenue Total		- 680,182	- 1,304,165	- 1,361,552	- 1,405,951	- 1,450,833	- 1,496,207	- 1,542,084
Expenditures	Contractors & Consultants	620,013	610,606	635,274	647,980	660,940	674,158	687,642
	General, Admin, Overhead	3,592	3,750	5,000	5,000	5,000	5,000	5,000
	Operating Expense	-	-	-	-	-	-	-
	Budgeted Surplus	-	689,809	721,278	752,971	784,893	817,049	849,442
Expenditures Total		623,605	1,304,165	1,361,552	1,405,951	1,450,833	1,496,207	1,542,084
1369 Total		- 56,577	-	-	-	-	-	0
1380								
911 Emergency Telephone Systems								
Revenue	Other Revenue	- 36,290	- 4,600	- 19,800	- 19,800	- 19,800	- 19,800	- 19,800
	Sale of Services	- 26,532	- 16,653	- 22,500	- 22,500	- 22,500	- 22,500	- 22,500
	Taxes	- 673,331	- 673,331	- 693,531	- 714,337	- 735,767	- 757,840	- 780,575
	Prior Years Surplus	- -	- 370,842	- 382,492	- 364,297	- 363,454	- 410,308	- 464,615
	Transfer from Capital Reserve	-	-	-	-	-	-	-

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values		2023	2024	2025	2026	2027	2028						
Revenue Total		-	736,153	-	1,065,426	-	1,118,323	-	1,120,934	-	1,141,521	-	1,210,447	-	1,287,490
Expenditures	Capital Expenditures		-		-		-		-		-		-		-
	Contractors & Consultants		231,810		499,047		550,288		551,174		522,266		535,323		548,706
	General, Admin, Overhead		47,891		54,155		50,255		50,255		50,255		50,255		50,255
	Operating Expense		64,527		65,454		80,566		80,582		80,582		80,582		80,582
	Transfer to Capital Reserve		7,483		-		-		-		-		-		-
	Budgeted Surplus		-		382,493		364,297		363,454		410,308		464,615		526,682
	Debt/Reserve/Surplus		-		-		-		-		-		-		-
	Salary, Wages & Benefits		32,526		64,277		72,916		75,468		78,110		79,672		81,265
Expenditures Total			384,236		1,065,426		1,118,323		1,120,934		1,141,521		1,210,447		1,287,490
1380 Total		-	351,917		0		0		0	-	0		-		0
Protective Services Total		-	1,472,794		0		0		0	-	0	-	0		0
Recreation Services															
1546															
South Cariboo Recreation Arena															
Revenue	Grants	-	34,200	-	212,666	-	80,000	-	50,000		-		-		-
	Operating Expense		-		-		-		-		-		-		-
	Other Revenue	-	38,401	-	3,895	-	3,895	-	3,895	-	3,895	-	3,895	-	3,895
	Sale of Services	-	12,220	-	12,220	-	12,220	-	12,220	-	12,220	-	12,220	-	12,220
	Taxes	-	776,912	-	776,912	-	932,294	-	950,940	-	969,959	-	989,358	-	1,009,145
	Prior Years Surplus		-	-	152,776	-	326,182	-	185,814	-	251,689	-	339,056	-	433,345
	Transfer from Capital Reserve		-		-		-		-		-		-		-
Revenue Total		-	861,733	-	1,158,469	-	1,354,591	-	1,202,869	-	1,237,763	-	1,344,529	-	1,458,605
Expenditures	Capital Expenditures		152,957		497,000		680,000		155,000		95,000		100,000		100,000
	Contractors & Consultants		397,130		402,629		408,712		413,896		419,184		424,577		430,079
	Debt Servicing		58,743		58,742		-		-		-		-		-
	General, Admin, Overhead		35,329		55,547		57,500		59,075		60,729		62,465		64,288
	Operating Expense		104,040		16,473		6,473		6,473		6,473		6,473		6,473
	Transfer to Capital Reserve		4,825		-		-		300,000		300,000		300,000		400,000
	Budgeted Surplus		-		112,634		185,814		251,689		339,056		433,345		439,743
	Salary, Wages & Benefits		15,253		15,443		16,093		16,736		17,322		17,669		18,022
Expenditures Total			768,276		1,158,469		1,354,591		1,202,869		1,237,763		1,344,529		1,458,605
1546 Total		-	93,456		0		0		0	-	0		-		0
1548															
108 Mile Ranch Greenbelt															
Revenue	Operating Expense	-	174,489	-	7,000	-	8,000	-	8,000	-	8,000	-	8,000	-	8,000
	Other Revenue	-	14,478	-	2,982	-	3,125	-	3,125	-	3,125	-	3,125	-	3,125
	Taxes	-	14,650	-	14,650	-	14,650	-	21,975	-	21,975	-	21,975	-	21,975
	Prior Years Surplus		-	-	76,634	-	129,802	-	108,827	-	95,177	-	81,527	-	67,877
	Transfer from Capital Reserve	-	47,386	-	75,000	-	65,000	-	15,000	-	15,000	-	15,000	-	15,000
Revenue Total		-	251,002	-	176,266	-	220,577	-	156,927	-	143,277	-	129,627	-	115,977

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
Expenditures	Capital Expenditures	47,386	75,000	65,000	15,000	15,000	15,000	15,000
	Contractors & Consultants	36,348	28,000	28,000	28,000	28,000	28,000	28,000
	General, Admin, Overhead	10,400	10,630	18,100	18,100	18,100	18,100	18,100
	Operating Expense	1,176	650	650	650	650	650	650
	Transfer to Capital Reserve	6,437	-	-	-	-	-	-
	Budgeted Surplus	-	61,986	108,827	95,177	81,527	67,877	54,227
	Salary, Wages & Benefits	-	-	-	-	-	-	-
Expenditures Total		101,746	176,266	220,577	156,927	143,277	129,627	115,977
1548 Total		-	149,256	-	-	-	-	-
1550								
Kersley Recreation								
Revenue	Grants	-	12,000	-	30,000	-	-	-
	Other Revenue	-	7,163	-	1,278	-	1,278	-
	Taxes	-	152,050	-	152,050	-	152,050	-
	Prior Years Surplus	-	-	35,089	-	29,283	-	10,673
	Transfer from Capital Reserve	-	10,000	-	10,000	-	-	-
Revenue Total		-	181,213	-	228,417	-	182,611	-
Expenditures	Capital Expenditures	85,443	75,000	15,000	15,000	25,000	-	-
	Contractors & Consultants	1,213	1,200	1,200	1,200	1,200	1,200	1,200
	General, Admin, Overhead	36,487	46,500	62,750	49,538	50,364	51,233	52,144
	Operating Expense	72,179	87,143	91,200	79,200	79,200	79,200	79,200
	Transfer to Capital Reserve	1,325	-	-	-	-	10,000	10,000
	Budgeted Surplus	-	16,858	10,673	17,206	12,847	22,581	31,365
	Salary, Wages & Benefits	1,526	1,716	1,788	1,858	1,923	1,961	2,000
Expenditures Total		198,172	228,417	182,611	164,001	170,534	166,175	175,909
1550 Total		16,958	-	0	-	0	0	0
1552								
McLeese Lake Recreation								
Revenue	Grants	-	-	-	-	-	-	-
	Other Revenue	-	2,333	-	145	-	250	-
	Taxes	-	25,000	-	25,000	-	25,000	-
	Prior Years Surplus	-	-	41,851	-	30,651	-	19,434
Revenue Total		-	27,333	-	66,996	-	55,901	-
Expenditures	General, Admin, Overhead	37,235	46,321	36,467	31,617	16,769	16,924	17,083
	Operating Expense	1	-	-	-	-	-	-
	Budgeted Surplus	-	20,675	19,434	13,067	21,548	29,873	38,040
Expenditures Total		37,236	66,996	55,901	44,684	38,317	46,798	55,123
1552 Total		9,903	-	-	-	-	-	0
1553								
Cariboo Memorial Complex								
Revenue	Debt Proceeds	-	-	-	-	-	-	-

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values		2023	2024	2025	2026	2027	2028						
Revenue	Grants	-	143,840	-	722,666	-	250,000	-	-	-	-				
	Operating Expense	-	-	-	-	-	-	-	-	-	-				
	Other Revenue	-	156,127	-	15,543	-	15,543	-	15,543	-	15,543				
	Sale of Services	-	26,276	-	750	-	1,000	-	1,000	-	1,000				
	Taxes	-	3,263,983	-	3,263,983	-	3,525,102	-	3,666,106	-	3,812,750				
	Prior Years Surplus	-	-	-	867,170	-	791,124	-	672,515	-	281,806				
	Transfer from Capital Reserve	-	-	-	-	-	-	-	-	-	-				
Revenue Total		-	3,590,227	-	4,870,111	-	4,582,769	-	4,355,163	-	4,111,099	-	4,260,013	-	4,650,929
Expenditures	Capital Expenditures		214,204		827,000		519,000		605,000		285,000		120,000		135,000
	Contractors & Consultants		2,152,527		2,350,738		2,556,248		2,626,845		2,699,561		2,774,458		2,851,601
	Debt Servicing		446,652		446,652		446,652		446,652		446,652		446,652		446,652
	General, Admin, Overhead		92,807		93,600		111,333		116,900		122,745		128,882		135,326
	Operating Expense		7,123		150		200		200		200		200		200
	Transfer to Capital Reserve		24,335		300,000		250,000		250,000		250,000		250,000		250,000
	Budgeted Surplus		-		826,232		672,515		281,806		278,210		510,516		802,258
	Salary, Wages & Benefits		22,879		25,739		26,821		27,760		28,731		29,306		29,892
Expenditures Total		2,960,527		4,870,111		4,582,769		4,355,163		4,111,099		4,260,013		4,650,929	
1553 Total		-	629,700	-	0	-	0	-	0	-	0	-	0	-	0
1554															
Quesnel Sub-Regional Rec.															
Revenue	Debt Proceeds		-		-		-		-		-		-		-
	Grants	-	64,910	-	237,666	-	43,000	-	300,000	-	45,000	-	30,000	-	30,000
	Operating Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Revenue	-	151,546	-	22,795	-	35,000	-	35,000	-	35,000	-	35,000	-	35,000
	Taxes	-	4,534,036	-	4,534,036	-	4,715,398	-	4,904,014	-	5,100,174	-	5,304,181	-	5,516,349
	Prior Years Surplus	-	-	-	251,549	-	104,706	-	241,811	-	573,270	-	127,456	-	269,444
	Transfer from Capital Reserve	-	-	-	350,000	-	250,000	-	-	-	-	-	-	-	-
Revenue Total		-	4,750,492	-	5,396,047	-	5,148,104	-	5,480,825	-	5,753,444	-	5,496,637	-	5,850,793
Expenditures	Capital Expenditures		375,771		1,291,500		828,000		828,000		1,267,000		628,000		583,000
	Contractors & Consultants		2,764,770		3,113,074		3,214,358		3,204,337		3,272,019		3,300,418		3,347,544
	Debt Servicing		515,368		515,368		515,368		515,368		515,368		515,368		515,368
	General, Admin, Overhead		135,584		134,950		158,650		166,575		174,896		183,634		192,808
	Operating Expense		173,128		210,710		163,095		165,516		167,973		170,467		172,999
	Transfer to Capital Reserve		20,117		-		-		-		200,000		400,000		400,000
	Budgeted Surplus		-		104,706		241,811		573,270		127,456		269,444		609,182
	Salary, Wages & Benefits		22,879		25,739		26,821		27,760		28,731		29,306		29,892
Expenditures Total		4,007,617		5,396,047		5,148,104		5,480,825		5,753,444		5,496,637		5,850,793	
1554 Total		-	742,875	-	0	-	0	-	0	-	0	-	0	-	-
1558															
Area H Community Hall Support															
Revenue	Grants		-		-		-		-		-		-		-

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
Revenue	Other Revenue	- 2,187 -	272 -	425 -	425 -	425 -	425 -	425
	Taxes	- 30,750 -	30,750 -	30,750 -	30,750 -	30,750 -	30,750 -	30,750
	Prior Years Surplus	- -	40,675 -	40,825 -	35,168 -	33,769 -	31,592 -	28,597
Revenue Total		- 32,937 -	71,697 -	72,000 -	66,343 -	64,944 -	62,767 -	59,772
Expenditures	Contractors & Consultants	- -	- -	- -	- -	- -	- -	-
	General, Admin, Overhead	24,524	34,434	36,832	32,574	33,352	34,170	35,028
	Operating Expense	- -	- -	- -	- -	- -	- -	-
	Budgeted Surplus	- -	37,263	35,168	33,769	31,592	28,597	24,744
Expenditures Total		24,524	71,697	72,000	66,343	64,944	62,767	59,772
1558 Total		- 8,413	- -	- -	- -	- -	- -	-
1559								
Area L Community Hall Support								
Revenue	Grants	- 42,642	- -	- -	- -	- -	- -	-
	Other Revenue	- 5,577 -	362 -	475 -	475 -	475 -	475 -	475
	Taxes	- 81,580 -	81,580 -	81,580 -	81,580 -	81,580 -	81,580 -	81,580
	Prior Years Surplus	- -	79,929 -	70,286 -	65,685 -	58,671 -	49,138 -	36,975
Revenue Total		- 129,798 -	161,871 -	152,341 -	147,740 -	140,726 -	131,193 -	119,030
Expenditures	Contractors & Consultants	42,642	- -	- -	- -	- -	- -	-
	General, Admin, Overhead	68,085	91,109	86,656	89,069	91,588	94,218	96,965
	Operating Expense	14,006	- -	- -	- -	- -	- -	-
	Budgeted Surplus	- -	70,762	65,685	58,671	49,138	36,975	22,065
Expenditures Total		124,733	161,871	152,341	147,740	140,726	131,193	119,030
1559 Total		- 5,065	- -	- -	- -	- -	- -	0
1560								
Alexis Creek Community Hall								
Revenue	Other Revenue	- 1,094 -	60 -	120 -	120 -	120 -	120 -	120
	Taxes	- 5,029 -	5,028 -	5,028 -	5,028 -	5,028 -	5,028 -	5,028
	Prior Years Surplus	- -	27,383 -	26,998 -	15,979 -	13,960 -	11,941 -	9,922
Revenue Total		- 6,123 -	32,471 -	32,146 -	21,127 -	19,108 -	17,089 -	15,070
Expenditures	Contractors & Consultants	- -	- -	- -	- -	- -	- -	-
	General, Admin, Overhead	12,920	6,064	6,167	7,167	7,167	7,167	7,167
	Operating Expense	- -	- -	10,000	- -	- -	- -	-
	Budgeted Surplus	- -	26,407	15,979	13,960	11,941	9,922	7,903
Expenditures Total		12,920	32,471	32,146	21,127	19,108	17,089	15,070
1560 Total		6,797	- -	- -	0	- -	- -	0
1561								
Area F Community Hall								
Revenue	Grants	- 37,609	- -	- -	- -	- -	- -	-
	Other Revenue	- 4,498 -	518 -	650 -	650 -	650 -	650 -	650
	Taxes	- 75,000 -	75,000 -	75,000 -	75,000 -	75,000 -	75,000 -	75,000
	Prior Years Surplus	- -	35,292 -	50,232 -	63,382 -	76,532 -	77,182 -	77,832

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values		2023	2024	2025	2026	2027	2028						
Revenue Total		-	117,107	-	110,810	-	125,882	-	139,032	-	152,182	-	152,832	-	153,482
Expenditures	Contractors & Consultants		55,735		-		-		-		-		-		-
	General, Admin, Overhead		18,367		62,500		62,500		62,500		75,000		75,000		75,000
	Operating Expense		1,100		-		-		-		-		-		-
	Budgeted Surplus		-		48,310		63,382		76,532		77,182		77,832		78,482
Expenditures Total			75,202		110,810		125,882		139,032		152,182		152,832		153,482
1561 Total		-	41,905		-		-		-		-		-		-
1562															
108 Mile Community Hall															
Revenue	Other Revenue	-	1,939	-	191	-	250	-	250	-	250	-	250	-	250
	Taxes	-	28,000	-	28,000	-	28,000	-	28,000	-	28,000	-	28,000	-	28,000
	Prior Years Surplus		-	-	34,304	-	31,196	-	28,446	-	25,021	-	20,887	-	16,009
Revenue Total		-	29,939	-	62,495	-	59,446	-	56,696	-	53,271	-	49,137	-	44,259
Expenditures	Contractors & Consultants		-		-		-		-		-		-		-
	General, Admin, Overhead		27,374		30,110		31,000		31,675		32,384		33,128		33,909
	Operating Expense		-		-		-		-		-		-		-
	Budgeted Surplus		-		32,385		28,446		25,021		20,887		16,009		10,350
Expenditures Total			27,374		62,495		59,446		56,696		53,271		49,137		44,259
1562 Total		-	2,565		-		-		-		-		-		-
Recreation Services Total		-	1,639,577		0		0	-	0	-	0	-	0	-	0
Sewer Services															
1770															
Lac La Hache - Sewer System															
Revenue	Grants	-	1,500	-	21,500	-	111,000		-		-		-		-
	Operating Expense		-		-		-		-		-		-		-
	Other Revenue	-	22,598	-	685	-	685	-	685	-	685	-	685	-	685
	Sale of Services	-	36,984	-	38,035	-	39,315	-	40,639	-	42,010	-	43,023	-	44,062
	Taxes	-	45,962	-	46,248	-	46,248	-	46,248	-	46,248	-	46,248	-	46,248
	Prior Years Surplus		-	-	227,086	-	202,925	-	206,366	-	206,343	-	206,150	-	206,052
	Transfer from Capital Reserve		-	-	11,500	-	181,000	-	10,000	-	10,000	-	10,000	-	10,000
Revenue Total		-	107,044	-	345,054	-	581,173	-	303,938	-	305,285	-	306,106	-	307,047
Expenditures	Capital Expenditures		2,742		33,000		261,000		10,000		10,000		10,000		10,000
	Contractors & Consultants		3,553		2,000		2,000		2,000		2,000		2,000		2,000
	Debt Servicing		-		100		100		100		100		100		100
	General, Admin, Overhead		22,619		26,435		27,035		27,035		27,035		27,035		27,035
	Operating Expense		20,675		34,112		42,612		14,928		14,945		14,962		14,962
	Transfer to Capital Reserve		10,110		-		-		-		-		-		-
	Budgeted Surplus		-		202,925		206,366		206,343		206,150		206,052		206,074
	Salary, Wages & Benefits		22,870		46,482		42,060		43,532		45,056		45,957		46,876
Expenditures Total			82,569		345,054		581,173		303,938		305,285		306,106		307,047
1770 Total		-	24,475		-	-	0		0		0		-		

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
1772								
Pine Valley Sewer System								
Revenue	Debt Proceeds	-	-	35,000	-	-	-	-
	Grants	- 686	- 251,000	- 260,000	-	-	-	-
	Operating Expense	-	-	-	-	-	-	-
	Other Revenue	- 7,876	- 200	- 3,750	- 3,750	- 3,750	- 3,750	- 3,750
	Sale of Services	- 42,297	- 42,044	- 45,857	- 50,051	- 54,664	- 59,739	- 65,321
	Taxes	-	-	-	-	-	-	-
	Prior Years Surplus	-	4,714	42,998	20,889	20,150	15,633	6,668
	Transfer from Capital Reserve	- -	2,000	- 22,000	-	-	-	-
Revenue Total		- 50,858	- 290,531	- 323,609	- 32,912	- 38,264	- 47,855	- 62,403
Expenditures	Capital Expenditures	686	251,000	260,000	-	-	-	-
	Contractors & Consultants	4,395	231	231	234	237	240	243
	Debt Servicing	-	-	8,223	8,223	8,223	8,223	8,223
	General, Admin, Overhead	9,531	13,636	14,086	14,086	14,339	14,599	14,865
	Operating Expense	23,713	50,650	43,650	11,693	11,737	11,782	11,782
	Transfer to Capital Reserve	516	3,500	3,500	3,500	3,500	3,500	3,500
	Budgeted Surplus	- -	42,998	- 20,889	- 20,150	- 15,633	- 6,668	- 7,287
	Salary, Wages & Benefits	9,589	14,512	14,807	15,325	15,862	16,179	16,502
Expenditures Total		48,429	290,531	323,609	32,912	38,264	47,855	62,403
1772 Total		- 2,429	-	0	-	-	0	0
1773								
Wildwood Sewer System								
Revenue	Grants	- 2,742	- 3,000	- 12,000	-	-	-	-
	Operating Expense	-	-	-	-	-	-	-
	Other Revenue	- 5,721	- 1,000	- 3,250	- 3,250	- 3,250	- 3,250	- 3,250
	Sale of Services	- 41,488	- 49,596	- 42,699	- 45,902	- 49,344	- 53,045	- 57,023
	Taxes	- 18,253	- 18,253	- 18,253	- 18,253	- 18,253	- 18,253	- 18,253
	Prior Years Surplus	- -	32,172	- 30,470	- 27,821	- 20,956	- 16,065	- 14,006
	Transfer from Capital Reserve	- -	33,250	- 33,250	-	-	-	-
Revenue Total		- 68,205	- 137,271	- 139,922	- 95,226	- 91,803	- 90,613	- 92,532
Expenditures	Capital Expenditures	2,742	10,750	19,750	-	-	-	-
	Contractors & Consultants	8,308	575	575	575	575	575	575
	Debt Servicing	-	-	-	-	-	-	-
	General, Admin, Overhead	13,443	14,789	15,339	15,339	15,339	15,339	15,339
	Operating Expense	49,155	38,645	34,395	14,895	14,895	14,895	14,895
	Transfer to Capital Reserve	1,441	1,500	1,500	1,500	1,500	1,500	1,500
	Budgeted Surplus	-	30,470	27,821	20,956	16,065	14,006	15,039
	Salary, Wages & Benefits	26,422	40,542	40,542	41,961	43,429	44,298	45,184
Expenditures Total		101,511	137,271	139,922	95,226	91,803	90,613	92,532
1773 Total		33,306	-	-	-	-	-	0

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
1774								
Alexis Creek - Sewer System								
Revenue	Grants	- 686 -	1,000 -	10,000	-	-	-	-
	Other Revenue	- 12,162 -	1,000 -	7,450 -	7,450 -	7,450 -	7,450 -	7,450
	Sale of Services	- 15,868 -	18,734 -	18,538 -	21,319 -	24,516 -	28,194 -	32,423
	Taxes	-	-	-	-	-	-	-
	Prior Years Surplus	- -	74,965 -	65,319 -	49,098 -	23,896 -	1,093	18,578
	Transfer from Capital Reserve	- -	27,000 -	27,000	-	-	-	-
Revenue Total		- 28,715 -	122,699 -	128,307 -	77,867 -	55,863 -	36,737 -	21,295
Expenditures	Capital Expenditures	54,623	1,000	10,000	-	-	-	-
	Contractors & Consultants	317	559	559	546	546	546	546
	Debt Servicing	-	-	-	-	-	-	-
	General, Admin, Overhead	4,437	6,073	6,423	6,538	6,656	6,777	6,880
	Operating Expense	5,216	32,646	44,846	28,896	28,947	29,000	29,052
	Transfer to Capital Reserve	7,631	-	-	-	-	-	-
	Budgeted Surplus	-	65,319	49,098	23,896	1,093 -	18,578 -	34,554
	Salary, Wages & Benefits	9,279	17,103	17,382	17,990	18,620	18,992	19,372
Expenditures Total		81,503	122,699	128,307	77,867	55,863	36,737	21,295
1774 Total		52,788	-	-	0 -	0	-	-
1775								
Red Bluff Sewer System								
Revenue	Debt Proceeds	-	-	-	-	-	-	-
	Grants	-	- -	130,000	-	-	-	-
	Other Revenue	- 73,077 -	8,500 -	36,400 -	36,400 -	36,400 -	36,400 -	36,400
	Sale of Services	- 606,713 -	662,907 -	685,511 -	710,531 -	736,428 -	763,231 -	790,971
	Taxes	-	-	-	-	-	-	-
	Prior Years Surplus	- -	777,648 -	774,079 -	598,548 -	574,314 -	560,805 -	562,927
	Transfer from Capital Reserve	- 60,464 -	135,000 -	175,000 -	70,000 -	70,000 -	70,000 -	70,000
Revenue Total		- 740,254 -	1,584,055 -	1,800,990 -	1,415,479 -	1,417,141 -	1,430,436 -	1,460,298
Expenditures	Capital Expenditures	54,837	50,000	450,000	80,000	80,000	80,000	80,000
	Contractors & Consultants	158,296	82,500	82,500	82,500	82,500	82,500	82,500
	Debt Servicing	-	-	-	-	-	-	-
	General, Admin, Overhead	50,014	64,122	64,122	65,650	67,231	68,415	68,856
	Operating Expense	172,013	284,280	306,280	254,741	259,292	263,934	268,669
	Transfer to Capital Reserve	10,669	85,000	50,000	100,000	100,000	100,000	100,000
	Budgeted Surplus	-	774,076	598,548	574,314	560,805	562,927	582,160
	Salary, Wages & Benefits	231,874	244,076	249,540	258,274	267,313	272,660	278,113
Expenditures Total		677,704	1,584,055	1,800,990	1,415,479	1,417,141	1,430,436	1,460,298
1775 Total		- 62,550	- -	0 -	0	0 -	0 -	0
1776								
Red Bluff Sewer - Gook Rd ext								

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
Revenue	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	- 3,619	-	-	-	-	-	-
	Taxes	- 39,283	- 39,283	- 39,283	- 39,283	- 39,283	- 39,283	- 39,283
	Prior Years Surplus	- - 164,197	- 153,523	- 142,849	- 132,175	- 121,501	- 110,827	-
Revenue Total		- 42,902	- 203,479	- 192,806	- 182,132	- 171,458	- 160,784	- 150,110
Expenditures	Debt Servicing	49,956	49,957	49,957	49,957	49,957	49,957	49,957
	Budgeted Surplus	-	153,523	142,849	132,175	121,501	110,827	100,154
Expenditures Total		49,956	203,479	192,806	182,132	171,458	160,784	150,110
1776 Total		7,054	-	-	-	-	-	-
Sewer Services Total		3,694	- -	0	0	0 -	0 -	0
Street Lighting Services								
1430								
Horsefly Str. Ltg.								
Revenue	Other Revenue	- 256	- 40	- 150	- 150	- 150	- 150	- 150
	Taxes	- 2,850	- 2,850	- 2,850	- 2,850	- 2,850	- 2,850	- 2,850
	Prior Years Surplus	- - 4,086	- 4,328	- 4,680	- 4,968	- 5,191	- 5,346	-
Revenue Total		- 3,106	- 6,976	- 7,328	- 7,680	- 7,968	- 8,191	- 8,346
Expenditures	Operating Expense	2,166	2,648	2,648	2,712	2,777	2,845	2,914
	Budgeted Surplus	-	4,328	4,680	4,968	5,191	5,346	5,432
Expenditures Total		2,166	6,976	7,328	7,680	7,968	8,191	8,346
1430 Total		- 940	-	-	-	-	-	-
1431								
Forest Gr. Str. Ltg.								
Revenue	Other Revenue	- 1,104	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	- 8,150	- 8,150	- 8,150	- 8,150	- 8,150	- 8,150	- 8,150
	Prior Years Surplus	- - 20,669	- 20,244	- 19,819	- 19,394	- 18,969	- 18,544	-
Revenue Total		- 9,254	- 28,839	- 28,414	- 27,989	- 27,564	- 27,139	- 26,714
Expenditures	Operating Expense	6,324	8,595	8,595	8,595	8,595	8,595	8,595
	Budgeted Surplus	-	20,244	19,819	19,394	18,969	18,544	18,119
Expenditures Total		6,324	28,839	28,414	27,989	27,564	27,139	26,714
1431 Total		- 2,930	-	-	-	-	-	-
1432								
Lac La Hache Street Lighting								
Revenue	Other Revenue	- 683	- 140	- 405	- 405	- 405	- 405	- 405
	Taxes	- 9,700	- 9,700	- 9,700	- 9,700	- 9,700	- 9,700	- 9,700
	Prior Years Surplus	- - 8,599	- 8,589	- 8,844	- 9,099	- 9,354	- 9,609	-
Revenue Total		- 10,383	- 18,439	- 18,694	- 18,949	- 19,204	- 19,459	- 19,714
Expenditures	Operating Expense	9,430	9,850	9,850	9,850	9,850	9,850	9,850
	Budgeted Surplus	-	8,589	8,844	9,099	9,354	9,609	9,864
Expenditures Total		9,430	18,439	18,694	18,949	19,204	19,459	19,714
1432 Total		- 953	-	-	-	-	-	-

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
1433								
Lone Butte Street Lighting								
Revenue	Other Revenue	- 362 -	55 -	195 -	195 -	195 -	195 -	195
	Taxes	- 4,045 -	4,045 -	4,045 -	4,045 -	4,045 -	4,045 -	4,045
	Prior Years Surplus	- -	5,702 -	5,802 -	6,042 -	6,282 -	6,522 -	6,762
Revenue Total		- 4,407 -	9,802 -	10,042 -	10,282 -	10,522 -	10,762 -	11,002
Expenditures	Operating Expense	3,737	4,000	4,000	4,000	4,000	4,000	4,000
	Budgeted Surplus	-	5,802	6,042	6,282	6,522	6,762	7,002
Expenditures Total		3,737	9,802	10,042	10,282	10,522	10,762	11,002
1433 Total		- 670	-	-	-	-	-	-
1435								
Commodore Heights Street Light								
Revenue	Other Revenue	- 235 -	75 -	165 -	165 -	165 -	165 -	165
	Taxes	- 10,000 -	10,000 -	10,750 -	11,556 -	12,423 -	13,355 -	14,356
	Prior Years Surplus	-	2,772	3,177	5,992	8,001	9,143	9,353
Revenue Total		- 10,235 -	7,303 -	7,738 -	5,729 -	4,587 -	4,377 -	5,168
Expenditures	Operating Expense	16,068	10,480	13,730	13,730	13,730	13,730	13,730
	Budgeted Surplus	- -	3,177 -	5,992 -	8,001 -	9,143 -	9,353 -	8,562
	Salary, Wages & Benefits	-	-	-	-	-	-	-
Expenditures Total		16,068	7,303	7,738	5,729	4,587	4,377	5,168
1435 Total		5,834	-	-	-	-	-	-
1436								
Pine Valley Street Lighting								
Revenue	Other Revenue	- 328 -	50 -	198 -	198 -	198 -	198 -	198
	Taxes	- 4,250 -	4,250 -	4,250 -	4,250 -	4,250 -	4,250 -	4,250
	Prior Years Surplus	- -	5,328 -	5,354 -	5,528 -	5,599 -	5,564 -	5,421
Revenue Total		- 4,578 -	9,628 -	9,802 -	9,976 -	10,047 -	10,012 -	9,869
Expenditures	Operating Expense	3,282	4,274	4,274	4,377	4,483	4,591	4,677
	Budgeted Surplus	-	5,354	5,528	5,599	5,564	5,421	5,192
Expenditures Total		3,282	9,628	9,802	9,976	10,047	10,012	9,869
1436 Total		- 1,296	-	-	-	-	-	-
1437								
Esler Street Lighting								
Revenue	Other Revenue	- 46 -	8 -	8 -	8 -	8	-	-
	Taxes	- 635 -	635 -	635 -	635 -	635	-	-
	Prior Years Surplus	- -	670 -	663 -	655 -	648	-	-
Revenue Total		- 681 -	1,313 -	1,305 -	1,298 -	1,290	-	-
Expenditures	Operating Expense	475	650	650	650	650	-	-
	Budgeted Surplus	-	663	655	648	640	-	-
Expenditures Total		475	1,313	1,305	1,298	1,290	-	-
1437 Total		- 207	-	-	-	-	-	-

Cariboo Regional District

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
1438								
Shaw Road StreetLighting								
Revenue	Other Revenue	- 66 -	10 -	10 -	10 -	10	-	-
	Taxes	- 1,140 -	1,140 -	1,140 -	1,140 -	1,140	-	-
	Prior Years Surplus	- -	818 -	837 -	829 -	793	-	-
Revenue Total		- 1,206 -	1,968 -	1,987 -	1,979 -	1,943	-	-
Expenditures	Operating Expense	886	1,131	1,158	1,186	1,215	-	-
	Budgeted Surplus	-	837	829	793	728	-	-
Expenditures Total		886	1,968	1,987	1,979	1,943	-	-
1438 Total		- 320	-	-	-	-	-	-
1439								
Gun-A-Noot Streetlighting								
Revenue	Other Revenue	- 233 -	40 -	143 -	143 -	143 -	143 -	143
	Taxes	- 4,500 -	4,500 -	4,500 -	4,500 -	4,500 -	4,500 -	4,500
	Prior Years Surplus	- -	2,435 -	2,760 -	3,188 -	3,615 -	4,043 -	4,470
Revenue Total		- 4,733 -	6,975 -	7,403 -	7,830 -	8,258 -	8,685 -	9,113
Expenditures	Operating Expense	3,645	4,215	4,215	4,215	4,215	4,215	4,215
	Budgeted Surplus	-	2,760	3,188	3,615	4,043	4,470	4,898
Expenditures Total		3,645	6,975	7,403	7,830	8,258	8,685	9,113
1439 Total		- 1,088	-	-	-	-	-	-
1440								
Pacific Rd Streetlighting								
Revenue	Other Revenue	- 269 -	50 -	165 -	165 -	165 -	165 -	165
	Taxes	- 5,150 -	5,150 -	5,150 -	5,150 -	5,150 -	5,150 -	5,150
	Prior Years Surplus	- -	3,734 -	3,784 -	4,249 -	4,713 -	5,178 -	5,642
Revenue Total		- 5,419 -	8,934 -	9,099 -	9,563 -	10,028 -	10,492 -	10,957
Expenditures	Operating Expense	3,883	5,150	4,850	4,850	4,850	4,850	4,850
	Budgeted Surplus	-	3,784	4,249	4,713	5,178	5,642	6,107
Expenditures Total		3,883	8,934	9,099	9,563	10,028	10,492	10,957
1440 Total		- 1,536	-	-	-	-	-	-
1442								
Kersley Streetlighting								
Revenue	Other Revenue	- 488 -	75 -	291 -	291 -	291 -	291 -	291
	Taxes	- 6,250 -	6,250 -	6,250 -	6,250 -	6,250 -	6,250 -	6,250
	Prior Years Surplus	- -	7,509 -	7,509 -	7,620 -	7,731 -	7,842 -	7,953
Revenue Total		- 6,738 -	13,834 -	14,050 -	14,161 -	14,272 -	14,383 -	14,494
Expenditures	Operating Expense	6,086	6,430	6,430	6,430	6,430	6,430	6,430
	Budgeted Surplus	-	7,404	7,620	7,731	7,842	7,953	8,064
Expenditures Total		6,086	13,834	14,050	14,161	14,272	14,383	14,494
1442 Total		- 652	-	-	-	-	-	-
1443								

2024 - 2028 5 Year Financial Plan

By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
Highway #26 Streetlighting								
Revenue	Other Revenue	- 813 -	130 -	485 -	485 -	485 -	485 -	485
	Taxes	- 11,071 -	11,071 -	11,071 -	11,071 -	11,071 -	11,071 -	11,071
	Prior Years Surplus	- -	10,853 -	11,802 -	12,106 -	12,410 -	12,714 -	13,018
Revenue Total		- 11,884 -	22,054 -	23,358 -	23,662 -	23,966 -	24,270 -	24,574
Expenditures	Operating Expense	9,560	10,252	11,252	11,252	11,252	11,252	11,252
	Budgeted Surplus	-	11,802	12,106	12,410	12,714	13,018	13,322
Expenditures Total		9,560	22,054	23,358	23,662	23,966	24,270	24,574
1443 Total		- 2,324	-	-	-	-	-	-
1444								
140 Mile Streetlighting								
Revenue	Other Revenue	- 300	-	-	-	-	-	-
	Taxes	- 1,170 -	1,170 -	1,170 -	1,170 -	1,170	-	-
	Prior Years Surplus	- -	5,983 -	5,297 -	4,563 -	3,780	-	-
Revenue Total		- 1,470 -	7,153 -	6,467 -	5,733 -	4,950	-	-
Expenditures	Operating Expense	1,475	1,856	1,904	1,953	1,992	-	-
	Budgeted Surplus	-	5,297	4,563	3,780	2,958	-	-
Expenditures Total		1,475	7,153	6,467	5,733	4,950	-	-
1444 Total		5	-	-	-	-	-	-
1445								
Westcoast Wildwood Streetlighting								
Revenue	Other Revenue	- 224 -	50 -	145 -	145 -	145 -	145 -	145
	Taxes	- 2,750 -	2,750 -	2,888 -	3,032 -	3,183 -	3,343 -	3,510
	Prior Years Surplus	- -	2,651 -	2,221 -	1,429 -	780 -	284	54
Revenue Total		- 2,974 -	5,451 -	5,254 -	4,605 -	4,109 -	3,771 -	3,601
Expenditures	Operating Expense	3,515	3,230	3,825	3,825	3,825	3,825	3,825
	Budgeted Surplus	-	2,221	1,429	780	284 -	54 -	224
Expenditures Total		3,515	5,451	5,254	4,605	4,109	3,771	3,601
1445 Total		541	-	-	- -	0	0	0
1446								
Copper Ridge Streetlighting								
Revenue	Other Revenue	- 78 -	10 -	45 -	45 -	45 -	45 -	45
	Taxes	- 200 -	200 -	165 -	165 -	165 -	165 -	165
	Prior Years Surplus	- -	1,583 -	1,681 -	1,779 -	1,875 -	1,969 -	2,061
Revenue Total		- 278 -	1,793 -	1,891 -	1,989 -	2,085 -	2,179 -	2,271
Expenditures	Operating Expense	72	112	112	114	116	118	120
	Budgeted Surplus	-	1,681	1,779	1,875	1,969	2,061	2,151
Expenditures Total		72	1,793	1,891	1,989	2,085	2,179	2,271
1446 Total		- 206	-	-	-	-	-	-
1447								
Maple Drive Streetlighting								

Cariboo Regional District
2024 - 2028 5 Year Financial Plan
By Department and Expense Category

Department and Service #	Rev/Exp Type	2023 Actual Values	2023	2024	2025	2026	2027	2028
Revenue	Grants	-	-	-	-	-	-	-
	Other Revenue	- 323 -	35 -	175 -	175 -	175 -	175 -	175
	Taxes	- 7,250 -	7,250 -	7,250 -	7,250 -	7,250 -	7,250 -	7,250
	Prior Years Surplus	-	2,466	1,896	1,186	476 -	234 -	944
Revenue Total		- 7,573 -	4,819 -	5,529 -	6,239 -	6,949 -	7,659 -	8,369
Expenditures	Contractors & Consultants	-	-	-	-	-	-	-
	Operating Expense	5,693	6,715	6,715	6,715	6,715	6,715	6,715
	Budgeted Surplus	- -	1,896 -	1,186 -	476	234	944	1,654
Expenditures Total		5,693	4,819	5,529	6,239	6,949	7,659	8,369
1447 Total		- 1,881	-	-	-	-	-	-
1448								
Gook Road Streetlighting								
Revenue	Grants	- 9,000 -	9,650	-	-	-	-	-
	Other Revenue	- 256	- -	200 -	200 -	200 -	200 -	200
	Taxes	- 8,000 -	8,000 -	8,000 -	8,000 -	8,000 -	8,000 -	8,000
	Prior Years Surplus	-	12,976 -	383 -	2,333 -	4,283 -	6,233 -	8,183