

## Cariboo Regional District

2023 - 2027 Provisional 5 year Financial Plan

Plan Summary

Row Labels	2022 Final Budget	2022 to Date	2023 Prelim	2024 Prelim	2025 Prelim	2026 Prelim	2027 Prelim
<b>Revenue</b>	<b>-\$57,677,898</b>	<b>-\$41,205,683</b>	<b>-\$57,563,987</b>	<b>-\$62,470,150</b>	<b>-\$57,119,972</b>	<b>-\$55,325,337</b>	<b>-\$59,207,316</b>
Taxes	-\$28,660,949	-\$28,658,868	-\$29,828,320	-\$30,847,093	-\$31,660,883	-\$32,474,811	-\$32,981,360
Grants	-\$4,271,709	-\$2,186,930	-\$2,803,471	-\$5,126,507	-\$1,091,657	-\$790,657	-\$915,509
Debt Proceeds	-\$1,753,908	-\$1,852,301	-\$1,654,514	-\$3,120,880	-\$2,606,204	-\$2,039,984	-\$1,922,891
Grants in Lieu	-\$92,500	-\$85,310	-\$92,500	-\$92,500	-\$92,500	-\$92,500	-\$92,500
Operating Expense	\$0	-\$1,142,790	-\$65,000	-\$65,000	-\$65,000	-\$65,000	-\$65,000
Other Revenue	-\$1,044,712	-\$1,622,047	-\$1,169,876	-\$1,209,421	-\$1,201,735	-\$1,220,252	-\$1,211,185
Sale of Services	-\$4,306,893	-\$5,204,322	-\$4,535,124	-\$4,577,739	-\$4,627,265	-\$4,708,934	-\$4,761,839
Transfer from Capital Reserve	-\$1,598,500	-\$453,115	-\$1,462,220	-\$2,623,740	-\$521,000	-\$217,000	-\$2,984,610
Prior Years Surplus	-\$15,948,728	\$0	-\$15,952,961	-\$14,807,269	-\$15,253,728	-\$13,716,200	-\$14,272,423
<b>Expenditures</b>	<b>\$57,677,898</b>	<b>\$33,537,529</b>	<b>\$57,563,987</b>	<b>\$62,470,150</b>	<b>\$57,119,972</b>	<b>\$55,325,337</b>	<b>\$59,207,316</b>
Administration Expenses	\$8,198,463	\$6,267,189	\$8,579,243	\$8,861,445	\$9,106,965	\$9,288,855	\$9,470,673
Capital Expenditures	\$4,904,655	\$2,120,477	\$4,221,605	\$7,700,780	\$4,387,000	\$1,768,000	\$4,338,110
Contractors & Consultants	\$10,689,845	\$8,716,919	\$10,580,748	\$10,770,936	\$10,416,965	\$10,605,462	\$10,362,078
Debt Servicing	\$3,587,329	\$2,302,542	\$3,678,142	\$3,564,576	\$3,796,659	\$3,715,226	\$3,696,824
Director Expenses	\$622,562	\$468,185	\$658,446	\$630,759	\$643,288	\$656,068	\$709,104
General, Admin, Overhead	\$3,183,975	\$2,871,834	\$3,328,900	\$3,125,202	\$3,135,808	\$3,168,717	\$3,149,465
Operating Expense	\$9,112,865	\$9,460,072	\$10,156,708	\$10,244,678	\$9,465,273	\$9,497,975	\$9,793,534
Transfer to Capital Reserve	\$1,398,652	\$1,330,310	\$1,491,027	\$2,236,877	\$2,359,377	\$2,186,877	\$2,403,377
Budgeted Surplus	\$15,979,553	\$0	\$14,869,169	\$15,334,897	\$13,808,637	\$14,438,156	\$15,284,152
<b>Grand Total</b>	<b>\$0</b>	<b>-\$7,668,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>