

Cariboo Regional District
 Provisional 2024 - 2028 Five Year Financial Plan Summary

Row Labels	2023 Actuals to		2024	2025	2026	2027	2028
	2023	date					
Revenue							
Taxes	\$29,833,280	\$29,832,964	\$32,073,965	\$33,359,340	\$34,318,019	\$35,357,528	\$27,174,158
Grants	\$7,603,251	\$1,943,000	\$7,085,267	\$2,161,157	\$1,036,157	\$991,157	\$906,157
Debt Proceeds	\$4,242,514	\$1,462,909	\$1,659,514	\$4,677,880	\$2,511,204	\$2,034,984	\$1,397,891
Other Revenue	\$1,198,057	\$2,788,268	\$1,501,845	\$1,485,370	\$1,470,593	\$1,472,444	\$1,428,830
Sale of Services	\$4,600,293	\$4,641,050	\$4,041,103	\$4,108,777	\$4,673,784	\$5,571,353	\$5,851,048
Operating Expense	\$72,015	\$1,454,651	\$648,780	\$83,015	\$83,015	\$83,015	\$83,015
Transfer from Capital Reserve	\$1,479,220	\$250,798	\$1,527,575	\$132,325	\$405,100	\$701,924	\$2,236,438
Prior Years Surplus	\$19,834,878	\$0	\$19,994,921	\$19,764,556	\$17,940,778	\$17,640,839	\$16,444,538
Grants in Lieu	\$92,500	\$17,485	\$92,500	\$92,500	\$92,500	\$92,500	\$92,500
Revenue Total	\$68,956,010	\$42,391,125	\$68,625,471	\$65,864,920	\$62,531,150	\$63,945,744	\$55,614,575
Expenditures							
Capital Expenditures	\$10,929,105	\$3,461,262	\$7,122,906	\$7,102,000	\$3,186,165	\$3,501,000	\$3,970,490
Contractors & Consultants	\$10,558,142	\$8,375,718	\$11,102,130	\$10,677,955	\$10,741,308	\$10,818,337	\$5,074,720
Debt Servicing	\$3,682,252	\$2,274,112	\$3,544,229	\$3,783,856	\$3,920,868	\$3,917,695	\$2,878,439
Director Expenses	\$649,298	\$681,393	\$1,028,328	\$1,048,484	\$1,069,013	\$1,089,952	\$1,111,310
General, Admin, Overhead	\$3,330,383	\$2,895,992	\$3,485,363	\$3,326,083	\$3,298,460	\$3,324,641	\$2,994,859
Operating Expense	\$10,551,109	\$8,030,053	\$12,344,321	\$10,773,307	\$10,809,443	\$10,916,394	\$10,816,064
Transfer to Capital Reserve	\$1,291,027	\$539,195	\$1,055,624	\$1,710,624	\$2,093,124	\$2,559,624	\$2,031,374
Budgeted Surplus	\$19,364,883	\$0	\$19,762,223	\$17,936,495	\$17,642,750	\$17,852,918	\$16,647,928
Salaries, Wages & Benefits	\$8,600,019	\$6,209,367	\$9,180,345	\$9,506,117	\$9,770,018	\$9,965,183	\$10,089,392
Expenditures Total	\$68,956,219	\$32,467,092	\$68,625,471	\$65,864,921	\$62,531,150	\$63,945,744	\$55,614,575
Grand Total	\$209	-\$9,924,033	\$0	\$0	\$0	\$0	\$0

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