

**Cariboo Regional District**

2024 - 2028 Provisional Five Year Financial Plan

Plan Summary

GL Fund Number (Multiple Items)

Row Labels	2023 - Actuals	2023 Prelim	2024 Prelim	2025 Prelim	2026 Prelim	2027 Prelim	2028 Prelim
<b>Revenue</b>	<b>-\$48,528,172</b>	<b>-\$68,956,010</b>	<b>-\$69,811,626</b>	<b>-\$69,263,627</b>	<b>-\$65,967,643</b>	<b>-\$68,044,084</b>	<b>-\$71,003,588</b>
Taxes	-\$29,832,964	-\$29,833,280	-\$32,731,823	-\$34,606,887	-\$35,974,357	-\$37,441,580	-\$38,901,091
Grants	-\$2,369,391	-\$7,603,251	-\$7,445,199	-\$3,384,197	-\$1,791,157	-\$1,766,157	-\$1,836,157
Debt Proceeds	-\$4,245,801	-\$4,242,514	-\$1,694,514	-\$4,677,880	-\$2,511,204	-\$2,034,984	-\$1,397,891
Grants in Lieu	-\$17,485	-\$92,500	-\$92,500	-\$92,500	-\$92,500	-\$92,500	-\$92,500
Operating Expense	-\$3,069,539	-\$72,015	-\$613,780	-\$83,015	-\$83,015	-\$83,015	-\$83,015
Other Revenue	-\$3,520,641	-\$1,198,057	-\$1,514,050	-\$1,513,925	-\$1,499,148	-\$1,504,524	-\$1,499,928
Sale of Services	-\$5,221,554	-\$4,600,293	-\$4,073,558	-\$4,761,700	-\$5,468,995	-\$6,388,870	-\$6,722,997
Transfer from Capital Reserve	-\$250,798	-\$1,479,220	-\$1,617,575	-\$282,325	-\$405,100	-\$1,201,924	-\$2,736,438
Prior Years Surplus	\$0	-\$19,834,878	-\$20,028,626	-\$19,861,198	-\$18,142,166	-\$17,530,530	-\$17,733,572
<b>Expenditures</b>	<b>\$44,595,466</b>	<b>\$68,956,219</b>	<b>\$69,811,626</b>	<b>\$69,263,627</b>	<b>\$65,967,643</b>	<b>\$68,044,084</b>	<b>\$71,003,588</b>
Capital Expenditures	\$7,851,485	\$10,929,105	\$7,407,906	\$7,633,000	\$3,840,165	\$4,106,000	\$5,188,490
Contractors & Consultants	\$9,701,153	\$10,559,342	\$11,223,255	\$11,022,072	\$10,956,959	\$11,574,108	\$11,759,107
Debt Servicing	\$3,642,457	\$3,868,464	\$4,118,927	\$4,358,554	\$4,495,566	\$4,492,393	\$4,435,350
Director Expenses	\$807,734	\$649,298	\$965,828	\$984,734	\$1,003,988	\$1,023,626	\$1,043,658
General, Admin, Overhead	\$3,391,372	\$3,332,445	\$3,581,751	\$3,392,392	\$3,367,102	\$3,402,271	\$3,426,454
Operating Expense	\$10,250,219	\$10,361,635	\$12,162,695	\$12,190,495	\$12,575,733	\$12,847,899	\$13,081,437
Transfer to Capital Reserve	\$818,694	\$1,291,027	\$948,874	\$1,660,624	\$2,043,124	\$2,513,124	\$2,698,124
Budgeted Surplus	\$0	\$19,364,883	\$19,858,865	\$18,137,883	\$17,528,623	\$17,725,388	\$18,805,047
Salary, Wages & Benefits	\$8,132,351	\$8,600,019	\$9,543,526	\$9,883,872	\$10,156,382	\$10,359,273	\$10,565,922
<b>Grand Total</b>	<b>-\$3,932,707</b>	<b>\$209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>