

Village of Cache Creek
Five Year Financial Plan Bylaw No. 2-011
Schedule "A"

DETAILED VERSION OF 5 YEAR FINANCIAL PLAN

	2024	2025	2026	2027	2028
GENERAL REVENUES					
Total Taxes	\$ 916,818	\$ 935,154	\$ 953,857	\$ 972,934	\$ 992,393
Total Grants-in-Lieu	80,438	80,438	80,438	80,438	80,438
Total Taxes & Grants-In-Lieu	997,256	1,015,592	1,034,295	1,053,372	1,072,831
Total Sales of Service	233,901	233,901	233,901	233,901	233,901
Total Licences, Permits and Fees	5,500	5,500	5,500	5,500	5,500
Total Investment Income	18,500	18,500	18,500	18,500	18,500
Total Interest & Tax Penalties	6,000	6,000	6,000	6,000	6,000
Total Other Revenue Own Sources	627,700	677,700	677,700	677,700	677,700
Total Own Sources	891,601	941,601	941,601	941,601	941,601
Total Unconditional Grants	400,000	400,000	400,000	400,000	400,000
Total Conditional Grants Revenues	2,016,538	2,831,460	212,049	262,048	262,047
Total Government Grants	2,416,538	3,231,460	612,049	662,048	662,047
Total Other Transfers Revenues	737,761	400,000	400,000	400,000	400,000
Total Borrowing Revenues	0	0	0	0	0
Total Reserves & Borrowing	737,761	400,000	400,000	400,000	400,000
Total Collections for Other Governments	740,789	740,789	740,789	740,789	740,789
Total General Revenue	\$ 5,783,944	\$ 6,329,441	\$ 3,728,733	\$ 3,797,810	\$ 3,817,267
GENERAL EXPENSES					
Total Legislative Expenditures	\$ 99,950	\$ 101,298	\$ 112,171	\$ 104,069	\$ 105,394
Total Administrative Expenditures	447,695	464,432	480,328	497,767	517,216
Total Finance Expenditures	87,924	79,410	80,799	82,248	83,759
Total Office Building Expenditures	84,650	70,650	73,650	70,650	70,650
Total Insurance Expenses	30,458	31,420	31,948	32,487	33,037
Total Other Administrative	37,200	37,200	37,200	37,200	37,200
Total Administration & Finance	787,877	784,410	816,096	824,422	847,256
Total Fire Department Expenditures	109,148	66,536	63,482	65,890	65,567
Total Prov Emergency Program Expenses	151,000	133,000	133,000	133,000	133,000
Total Animal Control	6,550	6,550	6,550	6,550	6,550
Total - Protective Services	266,698	206,086	203,032	205,440	205,117
Total Public Works	220,740	237,840	242,234	249,957	255,067
Total Vehicle & Equipment Operation	39,685	40,479	41,289	42,114	42,957
Total Street Lighting	0	0	0	0	0
Total Roads & Streets	137,422	114,191	115,507	116,873	118,297
Total Airport Expenses	11,970	10,404	10,575	10,753	10,940
Total Transportation Services	409,817	402,914	409,604	419,698	427,261
Total Garbage Collection Service	168,228	170,921	173,776	176,815	180,072
Total Landfill Operating Expenses	272,760	286,011	286,011	286,011	286,011
Total Environmental Health	440,988	456,932	459,787	462,826	466,083
Total Cemetery Operation	7,938	8,096	8,264	7,944	8,135
Total Community Development	0	0	0	0	0
Total Planning & Development	65,770	35,770	35,770	35,770	35,770

	2024	2025	2026	2027	2028
Total Economic Development	80,168	52,540	52,920	53,307	53,703
Total Environmental Development	153,876	96,406	96,954	97,021	97,608
Total Parks Expenses	144,716	123,125	126,944	129,945	133,161
Total Pool Expenses	34,700	132,141	135,244	138,554	142,110
Total Community Hall	60,616	35,354	35,798	36,250	36,712
Total Recreation Services	240,032	290,621	297,986	304,748	311,983
Total Capital & Special Projects	2,376,834	3,393,400	420,500	428,000	413,500
Total Transfers to Reserve Accounts	372,144	209,717	570,162	604,932	570,452
Total Capital & Transfers to Reserves	2,748,979	3,603,117	990,662	1,032,932	983,952
Total Transfers to Other Governments	750,289	750,289	750,289	750,289	750,289
TOTAL GENERAL EXPENSES	\$ 5,798,556	\$ 6,590,775	\$ 4,024,410	\$ 4,097,376	\$ 4,089,549
WATER REVENUE					
Total Taxes & Sales of Service	\$ 555,046	\$ 598,962	\$ 598,960	\$ 598,958	\$ 598,956
Total Conditional Grants	0	0	0	0	0
Total Other Transfers	120,000	120,000	120,000	120,000	120,000
Total Water Revenues	\$ 675,046	\$ 718,962	\$ 718,960	\$ 718,958	\$ 718,956
Water Expenses					
Total Water Operation	\$ 371,584	\$ 339,207	\$ 342,221	\$ 345,728	\$ 364,494
Total Transfer to Own Funds	48,585	43,917	0	0	0
Total Capital Expenditures	267,500	135,000	135,000	120,000	120,000
Total Water Operating & Capital	\$ 687,669	\$ 518,124	\$ 477,221	\$ 465,728	\$ 484,494
Sewer Revenues					
Total Taxes & Sales of Service	\$ 453,729	\$ 453,729	\$ 453,729	\$ 453,729	\$ 453,729
Total Conditional Grants	1,408,959	1,939,145	0	0	0
Total Other Transfers	191,010	219,800	100,000	100,000	100,000
Total Sewer Revenues	\$ 2,053,698	\$ 2,612,674	\$ 553,729	\$ 553,729	\$ 553,729
Sewer Expenses					
Total Operating Expenses	\$ 401,820	\$ 393,231	\$ 399,792	\$ 407,392	\$ 415,909
Total Transfer to Own Funds	3,573	0	0	0	0
Total Sewer Capital	1,621,069	2,158,946	100,000	100,000	100,000
Total Sewer Operating & Capital	\$ 2,026,462	\$ 2,552,177	\$ 499,792	\$ 507,392	\$ 515,909
TOTAL REVENUES	\$ 8,512,687	\$ 9,661,077	\$ 5,001,422	\$ 5,070,496	\$ 5,089,952
TOTAL EXPENDITURES	\$ 8,512,687	\$ 9,661,077	\$ 5,001,422	\$ 5,070,496	\$ 5,089,952
BALANCE	0	0	0	0	0