GPL Redevelopment - Cash Basis

Description	2023 Proposed	2024 Budget Forecast	2025 Budget Forecast	2026 Budget Forecast	2027 Budget Forecast	2028 Budget Forecast	2029 Budget Forecast	2030 Budget Forecast	2031 Budget Forecast	2032 Budget Forecast
Revenue										
Taxation	1,122,310	123,859	-	-	-	-	-	-	-	-
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	-	-	-
Grants	295,000	4,236,140	-	-	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-	-	-
Permits and Fees	848,107	215,591	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-
Total Revenue	**2,265,417**	**4,575,590**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expenditures										
Salaries and Wages	404,793	412,889	-	-	-	-	-	-	-	-
Benefits	98,159	100,122	-	-	-	-	-	-	-	-
Travel and Training	4,800	4,800	-	-	-	-	-	-	-	-
Materials and Supplies	650	-	-	-	-	-	-	-	-	-
EMS Supplies	-	-	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-
Information Technology	2,400	2,400	-	-	-	-	-	-	-	-
External Services	4,500	4,500	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
TCAs under Threshold	-	-	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	109,960	112,159	-	-	-	-	-	-	-	-
External Transfers	-	-	-	-	-	-	-	-	-	-
Financial Services	2,548,345	-	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-	-	-
Total Expenditures	**3,173,606**	**636,870**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Investments										
Investments	-	-	-	-	-	-	-	-	-	-
TCAs over Threshold	50,109,808	12,967,592	-	-	-	-	-	-	-	-
Transfers to Reserves	1,000,000	-	-	-	-	-	-	-	-	-
Total Investments	**51,109,808**	**12,967,592**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
Long Term Debt	(41,801,646)	-	-	-	-	-	-	-	-	-
Transfers From Reserves	(10,216,352)	(9,028,872)	-	-	-	-	-	-	-	-
Total Financing	**(52,017,998)**	**(9,028,872)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Surplus / (Deficit)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**