

Cariboo Regional District

2026 - 2030 Provisional Five Year Financial Plan

Plan Summary

January 9th, 2026

Row Labels	2025 Prelim	Sum of 2025 - AV	2026 Prelim	2027 Prelim	2028 Prelim	Sum of 2029 - PV	Sum of 2030 - PV
Expenditures	\$81,870,389	\$42,252,422	\$83,901,987	\$81,281,721	\$79,894,065	\$80,801,722	\$79,668,936
Administration Expenses	\$10,248,270	\$8,614,341	\$11,101,770	\$11,471,536	\$11,787,364	\$12,022,786	\$12,262,604
Capital Expenditures	\$10,106,420	\$5,229,089	\$15,143,354	\$12,624,356	\$8,663,990	\$4,331,000	\$1,988,000
Contractors & Consultants	\$11,891,737	\$10,467,766	\$12,110,251	\$11,728,997	\$11,839,840	\$12,036,671	\$11,068,069
Debt Servicing	\$2,767,826	\$915,861	\$2,598,386	\$2,796,672	\$3,175,677	\$3,283,583	\$2,936,919
Director Expenses	\$941,259	\$899,810	\$963,279	\$993,916	\$1,013,473	\$1,033,421	\$1,053,769
General, Admin, Overhead	\$3,928,376	\$3,548,478	\$4,048,309	\$3,833,268	\$3,818,716	\$3,835,046	\$3,862,629
Operating Expense	\$13,052,403	\$10,960,453	\$13,074,904	\$12,498,161	\$13,662,850	\$12,791,810	\$12,408,665
Transfer to Capital Reserve	\$1,235,874	\$1,616,625	\$1,509,624	\$2,105,474	\$3,037,774	\$3,614,374	\$3,622,974
Budgeted Surplus	\$27,698,222	\$0	\$23,352,109	\$23,229,341	\$22,894,380	\$27,853,030	\$30,465,306
Revenue	-\$81,870,389	-\$45,665,318	-\$83,901,987	-\$81,281,721	-\$79,894,065	-\$80,801,722	-\$79,668,936
Taxes	-\$35,280,729	-\$35,280,731	-\$37,073,080	-\$39,158,591	-\$41,046,363	-\$42,962,387	-\$43,770,832
Grants	-\$6,332,031	-\$1,692,449	-\$7,765,741	-\$3,373,359	-\$1,799,234	-\$3,541,795	-\$1,174,355
Debt Proceeds	-\$4,710,000	\$0	-\$3,293,972	-\$5,418,671	-\$1,220,000	-\$585,000	\$0
Grants in Lieu	-\$92,500	-\$70,871	-\$92,500	-\$92,500	-\$92,500	-\$92,500	-\$92,500
Other Revenue	-\$1,599,591	-\$2,597,117	-\$1,916,157	-\$1,955,590	-\$2,010,734	-\$2,015,176	-\$1,989,753
Sale of Services	-\$4,764,497	-\$5,979,893	-\$5,345,844	-\$6,081,769	-\$7,065,399	-\$7,523,607	-\$6,095,370
Transfer from Capital Reserve	-\$825,558	-\$41,186	-\$1,019,208	-\$1,922,078	-\$3,511,462	-\$1,276,639	-\$182,788
Prior Years Surplus	-\$28,265,482	-\$3,071	-\$27,395,484	-\$23,279,164	-\$23,148,372	-\$22,804,620	-\$26,363,338
Grand Total	\$0	-\$3,412,896	\$0	\$0	\$0	\$0	\$0