

Cariboo Regional District
2026 - 2030 Provisional Five Year Financial Plan
Plan Summary

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	\$35,220,795	\$85,633,965	\$82,576,104	\$80,175,574	\$82,751,522	\$72,081,841
Administration Expenses	\$8,560,210	\$6,168,566	\$9,389,923	\$9,696,740	\$9,950,726	\$10,149,203	\$10,351,649
Capital Expenditures	\$4,108,920	\$1,677,038	\$5,529,806	\$3,811,000	\$5,196,490	\$3,456,500	\$484,000
Contractors & Consultants	\$5,591,606	\$4,148,876	\$5,760,813	\$5,552,670	\$5,583,017	\$5,655,066	\$2,415,502
Debt Servicing	\$1,295,291	\$244,327	\$1,004,451	\$1,076,807	\$1,076,807	\$1,055,250	\$302,752
Director Expenses	\$944,259	\$762,585	\$966,479	\$997,116	\$1,016,673	\$1,036,621	\$1,056,969
General, Admin, Overhead	\$32,056,510	\$14,688,674	\$33,630,354	\$32,238,289	\$26,450,939	\$26,174,053	\$23,722,136
Operating Expense	\$11,106,990	\$7,208,170	\$10,786,538	\$10,729,375	\$11,298,193	\$11,073,806	\$10,493,549
Transfer to Capital Reserve	\$544,374	\$322,559	\$1,170,374	\$1,686,774	\$2,055,374	\$2,060,374	\$1,117,874
Budgeted Surplus	\$17,662,228	\$0	\$17,395,227	\$16,787,332	\$17,547,356	\$22,090,648	\$22,137,409
Revenue	-\$81,870,389	-\$44,639,945	-\$85,633,966	-\$82,576,104	-\$80,175,574	-\$82,751,522	-\$72,081,841
Taxes	-\$35,280,729	-\$35,280,731	-\$37,235,046	-\$39,478,831	-\$41,293,903	-\$43,132,721	-\$36,084,103
Grants	-\$6,294,662	-\$1,646,358	-\$7,772,785	-\$3,605,342	-\$2,081,157	-\$3,823,657	-\$1,456,157
Debt Proceeds	-\$4,710,000	\$0	-\$3,293,972	-\$5,418,671	-\$1,220,000	-\$585,000	\$0
Grants in Lieu	-\$92,500	-\$64,019	-\$92,500	-\$92,500	-\$92,500	-\$92,500	-\$92,500
Other Revenue	-\$1,547,470	-\$2,330,708	-\$1,649,570	-\$2,149,095	-\$3,614,946	-\$2,079,495	-\$1,585,120
Sale of Services	-\$4,783,362	-\$5,318,129	-\$5,369,798	-\$6,105,313	-\$7,088,533	-\$7,546,331	-\$6,117,684
Transfer from Capital Reserve	-\$804,000	\$0	-\$2,284,500	-\$900,100	-\$721,224	-\$819,121	-\$152,500
Prior Years Surplus	-\$28,357,667	\$0	-\$27,935,795	-\$24,826,252	-\$24,063,311	-\$24,672,698	-\$26,593,777
Grand Total	\$0	-\$9,419,150	\$0	\$0	\$0	\$0	\$0