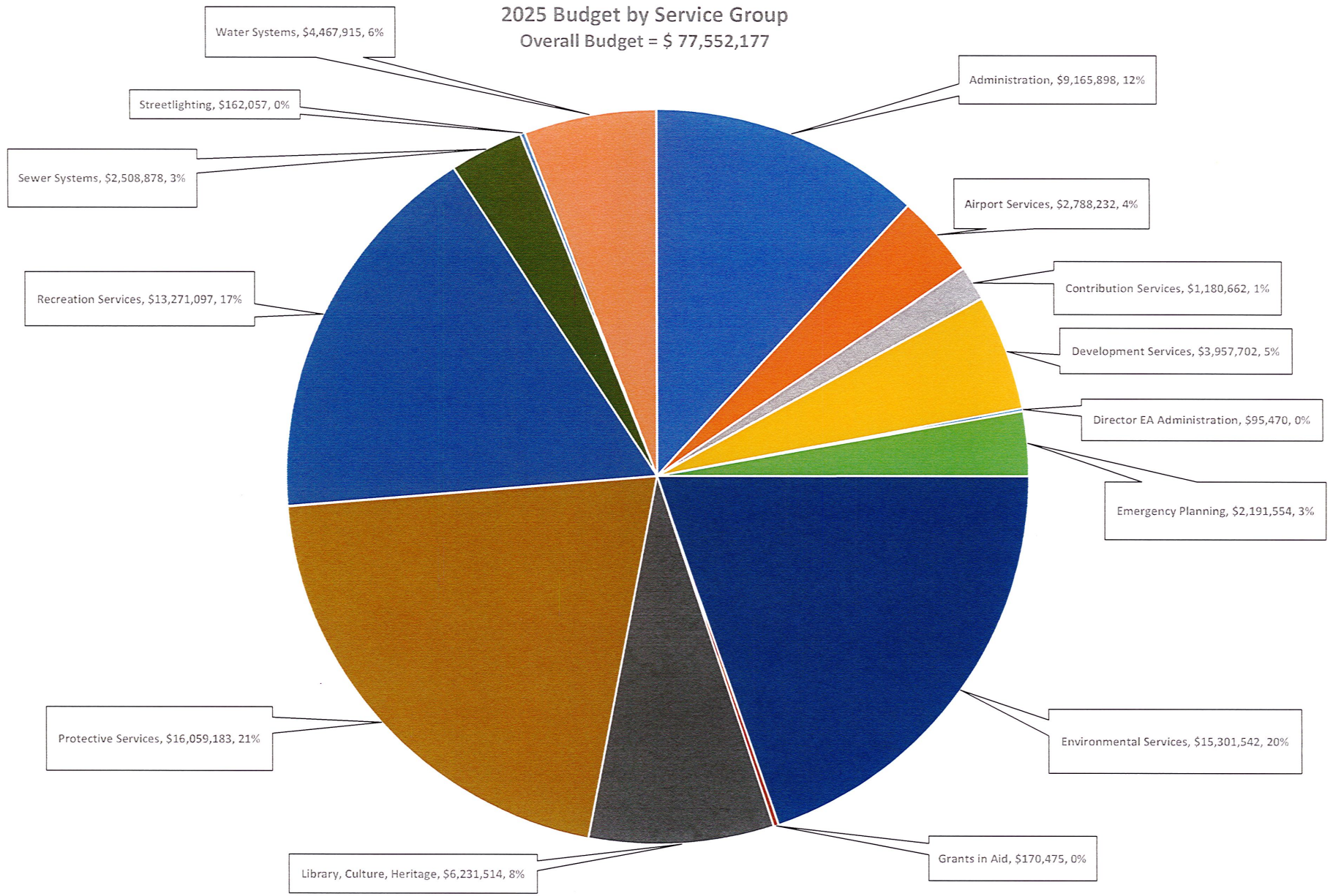


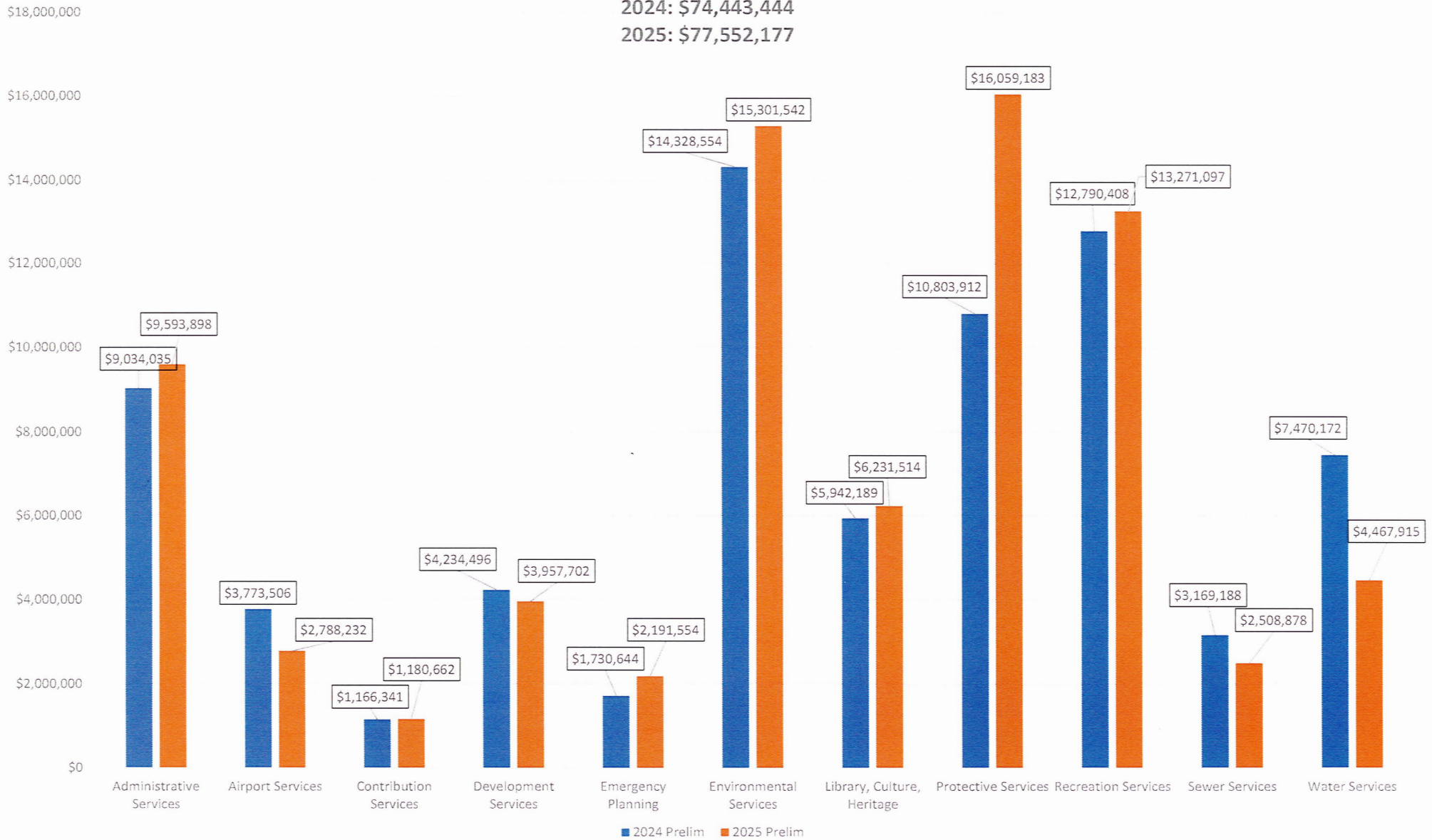
2025 Budget by Service Group
Overall Budget = \$ 77,552,177



2024 - 2025 Preliminary Budget Comparison

2024: \$74,443,444

2025: \$77,552,177



Cariboo Regional District

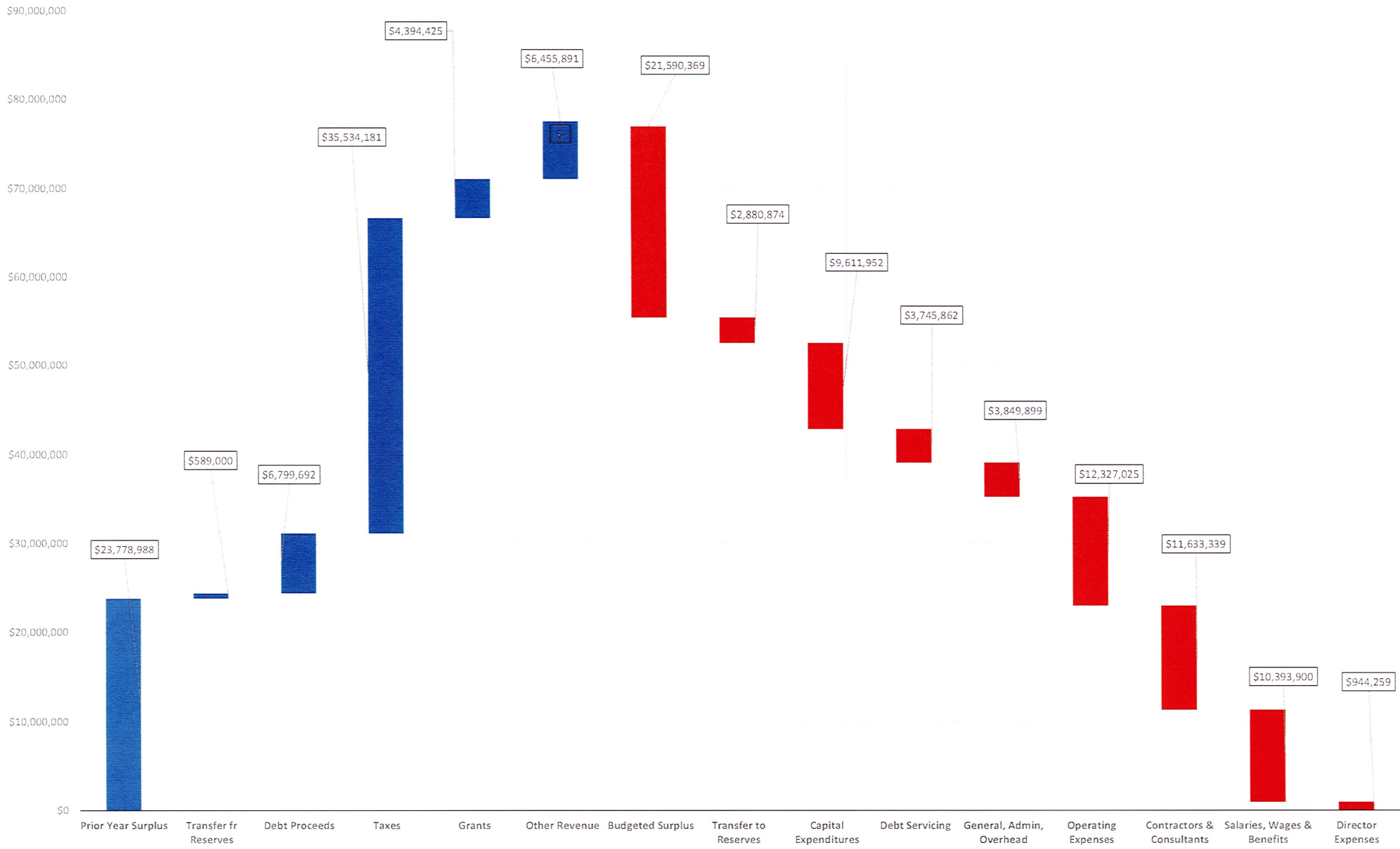
2025 - 2029 Provisional Five Year Financial Plan

Plan Summary

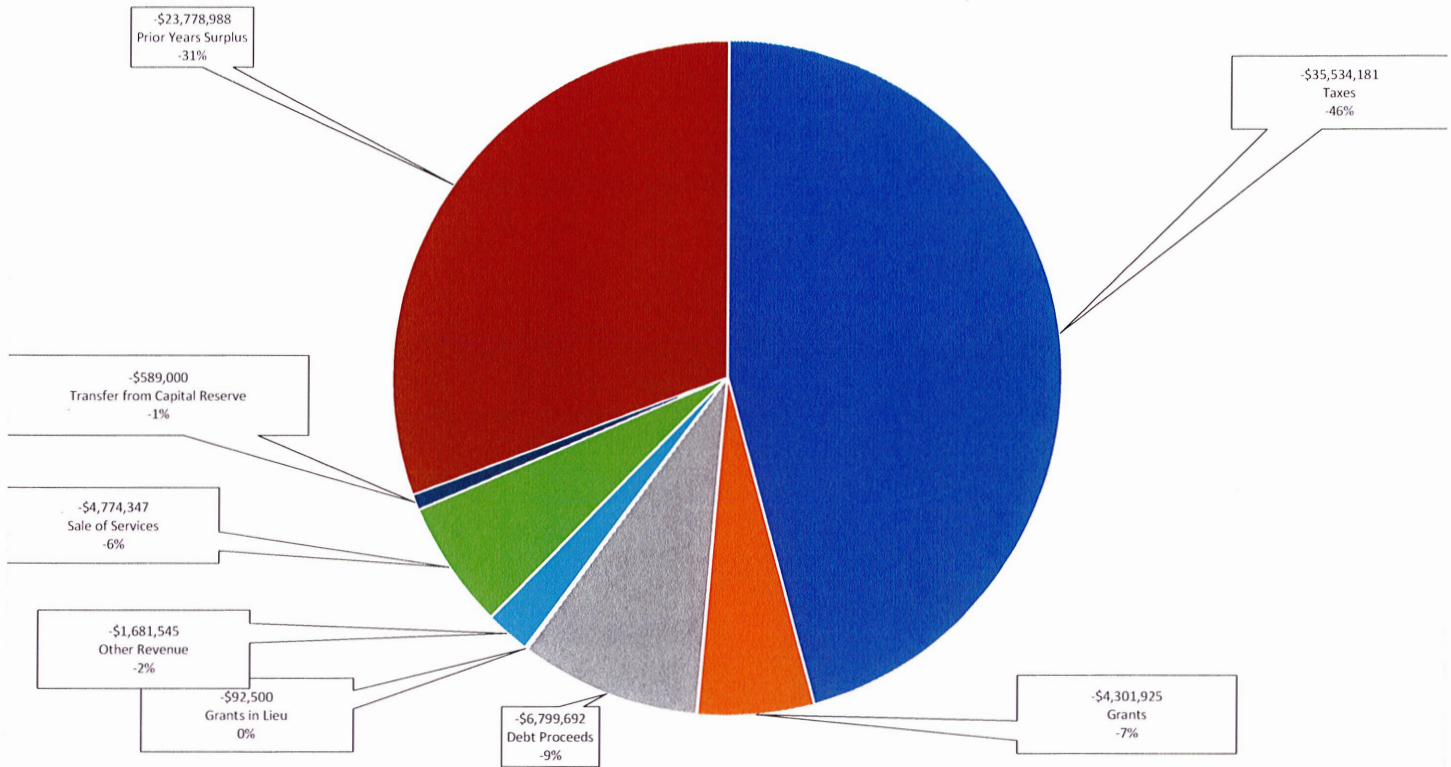
GL Fund Number (All)

Row Labels	Sum of 2024 - AV	2024 Prelim	2025 Prelim	2026 Prelim	2027 Prelim	2028 Prelim	2029 Prelim
Revenue	-\$42,732,719	-\$74,428,446	-\$77,552,177	-\$72,115,764	-\$74,207,287	-\$78,600,325	-\$68,378,226
Taxes	-\$32,912,874	-\$32,913,184	-\$35,534,181	-\$37,609,126	-\$39,358,602	-\$41,169,913	-\$35,852,957
Grants	-\$1,209,863	-\$7,562,199	-\$4,301,925	-\$1,193,157	-\$1,751,157	-\$1,881,157	-\$1,851,157
Debt Proceeds	-\$1,461,275	-\$1,694,514	-\$6,799,692	-\$2,623,471	-\$3,187,458	-\$3,057,568	-\$1,221,453
Grants in Lieu	\$0	-\$92,500	-\$92,500	-\$92,500	-\$92,500	-\$92,500	-\$92,500
Other Revenue	-\$3,459,866	-\$2,127,830	-\$1,681,545	-\$1,535,620	-\$1,520,421	-\$1,520,500	-\$1,485,580
Sale of Services	-\$3,688,841	-\$4,073,558	-\$4,774,347	-\$5,518,422	-\$6,574,568	-\$6,944,982	-\$5,431,407
Transfer from Capital Reserve	\$0	-\$1,367,575	-\$589,000	-\$330,100	-\$676,924	-\$2,743,938	-\$607,500
Prior Years Surplus	\$0	-\$24,597,086	-\$23,778,988	-\$23,213,368	-\$21,045,656	-\$21,189,768	-\$21,835,672
Expenditures	\$32,106,587	\$74,425,547	\$77,552,177	\$72,115,764	\$74,207,287	\$78,600,325	\$68,378,227
Administration Expenses	\$6,319,012	\$9,568,526	\$10,393,900	\$10,764,142	\$11,066,093	\$11,292,361	\$11,492,535
Capital Expenditures	\$2,727,304	\$9,881,831	\$9,611,952	\$7,144,435	\$6,751,150	\$8,298,252	\$892,141
Contractors & Consultants	\$6,603,648	\$11,428,030	\$11,633,339	\$11,315,843	\$11,335,360	\$12,017,289	\$8,525,056
Debt Proceeds	\$69,810	\$574,698	\$574,698	\$574,698	\$574,698	\$574,698	\$574,698
Debt Servicing	\$1,742,695	\$3,523,696	\$3,745,862	\$4,185,924	\$4,198,621	\$4,198,686	\$3,783,502
Director Expenses	\$741,299	\$965,828	\$944,259	\$974,426	\$993,473	\$1,012,901	\$1,032,718
General, Admin, Overhead	\$2,736,341	\$3,560,132	\$3,849,899	\$3,511,533	\$3,525,580	\$3,560,685	\$3,409,630
Operating Expense	\$9,720,928	\$12,146,066	\$12,327,025	\$11,669,699	\$12,753,036	\$12,709,809	\$12,467,312
Transfer to Capital Reserve	\$1,445,550	\$1,433,874	\$2,880,874	\$2,185,124	\$2,725,124	\$3,133,124	\$2,293,124
Budgeted Surplus	\$0	\$21,342,865	\$21,590,369	\$19,789,940	\$20,284,151	\$21,802,520	\$23,907,509
Grand Total	-\$10,626,132	-\$2,900	\$0	\$0	\$0	\$0	\$0

CRD's expected Revenues and Expenditures for 2025



Revenue by Source
CRD 2025 Preliminary Budget



EXPENDITURES BY SOURCE
CRD 2025 Preliminary Budget

