



**Date:** 29/11/2018

## **AGENDA ITEM SUMMARY**

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**To:** Chair and Directors, Finance/Budget Committee

**And To:** John MacLean, Chief Administrative Officer

**From:** Scott Reid, Chief Financial Officer

**Date of Meeting:** Finance-Budget Committee\_Dec06\_2018

**File:** 1700-01

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### **Short Summary:**

Provisional 2019 – 2023 Five Year Financial Plan Summary Reports

### **Memorandum:**

A number of Summary Five Year Financial Reports have been prepared and attached to this agenda item. The first of the attached reports shows major classes of revenues and expenditures in total for the Cariboo Regional District as a whole, for each year of the Five Year Financial Plan, along with the prior year's budget and year to date actual amounts for comparison.

Following the report for the CRD as a whole, are similar reports for a number of service groups within the CRD. The service groups combine similar services typically managed by a common manager and CRD department. The annual tax requisition amount and year over year percent change are also presented. These reports provide a summary view of financial implications in the five year plan for the different operating departments and activities.

### **Attachments:**

- 2019 – 2023 Provisional Five Year Financial Plan – All Services Combined
- 2019 – 2023 Provisional Five Year Financial Plan – Administrative Services
- 2019 – 2023 Provisional Five Year Financial Plan – Airport Services
- 2019 – 2023 Provisional Five Year Financial Plan – Contribution Services
- 2019 – 2023 Provisional Five Year Financial Plan – Development Services
- 2019 – 2023 Provisional Five Year Financial Plan – Director EA Admin Services
- 2019 – 2023 Provisional Five Year Financial Plan – Environmental Services
- 2019 – 2023 Provisional Five Year Financial Plan – Grants for Assistance
- 2019 – 2023 Provisional Five Year Financial Plan – Library, Culture & Heritage
- 2019 – 2023 Provisional Five Year Financial Plan – Protective Services
- 2019 – 2023 Provisional Five Year Financial Plan – Recreation Services
- 2019 – 2023 Provisional Five Year Financial Plan – Sewer Services
- 2019 – 2023 Provisional Five Year Financial Plan – Streetlighting Services
- 2019 – 2023 Provisional Five Year Financial Plan – Water Services

**Financial Implications:**

As outlined above and on the attached.

**Policy Implications:**

None

**Alignment with Strategic Plan:**

- ☒ Ensuring Sufficient and Sustainable Funding
- ☐ Building on our Relationships
- ☒ Providing Cost Effective High Quality Services
- ☐ Focusing on Being Well Governed

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**CAO Comments:**

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**Options:**

Receipt

**Recommendation:**

That the agenda item summary from Scott Reid, Chief Financial Officer, dated November 29, 2018, with the attached Provisional 2019 – 2023 Five Year Financial Plan Summary Reports, be received.