

Cariboo Regional District - Five Year Financial Plan 2019 - 2023

November 27, 2018

All Services Combined

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Revenues	(48,292,281)	(46,523,376)	(48,936,572)	(44,428,099)	(43,135,219)	(41,938,724)	(43,559,285)
Taxes	(24,108,334)	(24,108,334)	(24,909,001)	(25,510,695)	(26,018,845)	(26,441,857)	(26,933,113)
Grants	(2,464,640)	(1,305,197)	(2,463,313)	(1,302,364)	(1,181,217)	(1,158,800)	(1,042,931)
Lease / Debt Proceeds	(89,054)	-	(1,767,554)	(975,000)	(1,658,499)	(350,000)	(350,000)
Other Revenue	(6,560,465)	(7,933,248)	(6,682,313)	(6,494,778)	(6,272,203)	(6,193,278)	(6,194,238)
Transfer from Reserves	(1,624,204)	-	(3,003,684)	(2,099,320)	(492,000)	(177,000)	(1,422,000)
Prior Year Surplus	(13,445,584)	(13,176,597)	(10,110,706)	(8,045,942)	(7,512,455)	(7,617,788)	(7,617,003)
Expenses	48,292,277	28,482,838	48,936,572	44,428,099	43,135,219	41,938,724	43,559,285
Directors expense	509,090	423,798	546,695	538,572	550,723	563,124	595,791
Salary, Wages & Benefits	6,580,013	5,549,088	6,728,301	6,876,296	7,031,649	7,187,454	7,353,834
Contractors & Consultants	9,096,753	7,740,448	9,980,360	9,884,063	9,889,574	10,038,150	10,031,303
Operating Expenses	8,014,882	7,405,873	8,115,224	7,652,964	7,652,210	7,699,529	7,722,070
General Admin - O/Head	2,227,040	2,067,595	2,257,236	2,204,714	2,255,281	2,303,568	2,331,068
Lease Costs	65,619	-	-	-	-	-	-
Debt Servicing	3,818,546	2,163,397	3,620,418	3,669,523	3,570,828	3,650,103	3,587,878
Capital Expenditures	6,585,166	3,097,133	7,368,422	4,577,013	3,079,666	1,387,293	2,631,893
Transfer to Reserves	1,742,820	35,507	2,273,975	1,512,500	1,487,500	1,492,500	1,532,500
Budgeted Surplus	9,652,348	-	8,045,942	7,512,455	7,617,788	7,617,003	7,772,947
Grand Total	(5)	(18,040,538)	(0)	(0)	(0)	(0)	(0)