



Date: 29/11/2018

AGENDA ITEM SUMMARY

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

Short Summary:

2019 – 2023 Provisional Five Year Financial Plan Detail Reports

Memorandum:

Two detailed Five Year Financial Plan reports have been prepared and attached to this agenda item.

The first of the attached reports, the short report (39 pages), shows major classes of revenues and expenditures for each of the CRD Services, for each year of the Provisional 2019 – 2023 Five Year Financial Plan, along with the prior year's budget and current actual year to date amounts for comparison.

The second of the attached reports, the long report (123 pages), is similar in structure to the short report, but includes revenues and expenditures listed at the account code detail level.

The Services are listed in order by their service numbers.

1001 - Municipal Fiscal Service	1035 - S Cariboo Cemetery	1286 - Area B
1002 - EA Administration	1036 - C Cariboo Cemetery	1287 - Area C
1003 - Admin Services	1037 - C Cariboo Victim Services	1288 - Area D
1004 - Feasibility Study	1038 - N Cariboo HandyDart	1289 - Area E
1005 - Planning	1039 - C Central HandyDart	1290 - Area F
1006 - Bylaw Enforcement	1058 - Area I	1291 - Area G
1007 - Building Inspection	1068 - Misc - Area D	1292 - Area H
1008 - Rural Refuse	1070 - Area J	1293 - Area I
1009 - Solid Waste Mgmt Plan	1072 - Misc-Area F	1294 - Area J
1010 - Invasive Plant Strategy	1073 - Misc - Area E	1295 - Area K
1014 - Area D Economic Devlpmt	1074 - Misc - Area K	1296 - Area L
1016 - SC Solid Waste	1077 - Misc-Area G	1319 - Forest Grove Fire
1017 - SC Economic Development	1079 - Misc - Area L	1320 - 100 Mile House Fire
1018 - Area F Economic Devlpmt	1080 - Misc - Area H	1321 - 108 Mile Ranch Fire
1019 - Rural Feasibility Study	1084 - Misc - Area A	1323 - Bouchie Lake Fire
1024 - CRD Governance	1085 - Misc. - Area C	1324 - Lac La Hache Fire
1026 - N Cariboo Economic	1087 - Misc. - Area B	1325 - Red Bluff / Two Mile Fire
1028 - S Cariboo Transit	1111 - Anahim Airstrip	1326 - Deka Lake Fire
1029 - N Cariboo Transit	1112 - Likely Community Services	1327 - 150 Mile House Fire
1030 - Area J Economic Devlpmt	1113 - South Cariboo Airport	1328 - Wells Fire
1031 - N Cariboo Cemetery	1114 - NC Regional Airport	1329 - Lone Butte Fire
1032 - Area K Economic Devlpmt	1285 - Area A	1330 - Barlow Creek Fire

1331 - West Fraser Fire
1332 - Miocene Fire
1333 - Ten Mile Fire
1364 - Kersley Fire
1365 - Wildwood Fire
1367 - Interlakes Fire
1369 - WL Rural Contr Fire
1374 - South Cariboo Hwy Rescue
1375 - CC Search & Rescue
1376 - NC Highway Rescue
1377 - NC Search & Rescue
1378 - South Cariboo SAR
1379 - West Chilcotin SAR
1380 - 911 Emerg Telephone
1385 - EA Emergency Planning
1390 - Q/H Soil Erosion Prot
1430 - Horsefly
1431 - Forest Grove
1432 - Lac La Hache
1433 - Lone Butte
1435 - Commodore

1436 - Pine Valley
1437 - Esler
1438 - Shaw Road
1439 - Gun-a-Noot
1440 - Pacific Rd
1442 - Kersley
1443 - Highway 26
1444 - 140 Mile
1445 - Wildwood Westcoast
1446 - Copper Ridge
1546 - South Cariboo Recreation
1548 - 108 Mile Greenbelt
1550 - Kersley Arena
1552 - McLeese Lake Comm Hall
1553 - C Cariboo Recreation
1554 - N Cariboo Recreations
1558 - Area H Community Hall
1559 - Area L Community Hall
1560 - Alexis Creek Comm Hall
1561 - Area F Community Hall
1562 - 108 Community Hall

1660 - Library Services
1665 - C Cariboo Arts & Culture
1670 - Heritage
1770 - Lac La Hache
1772 - Pine Valley
1773 - Wildwood
1774 - Alexis Creek
1775 - Red Bluff
1776 - Red Bluff - Gook Rd ext
1880 - Lac La Hache
1881 - Gateway
1882 - Forest Grove
1883 - Alexis Creek
1884 - 108 Mile
1885 - Central Alexis Creek
1886 - Russet Bluff
1887 - Benjamin Water
1888 - Canim Lake Water
1889 - Horse Lake Water
1890 - 103 Mile
1891 - Lexington Water

Attachments:

- 2019 – 2023 Provisional (Short) Five Year Financial Plan
- 2019 – 2023 Provisional (Long) Five Year Financial Plan

Financial Implications:

As outlined above and on the attached reports.

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 attached Provisional 2019 – 2023 Five Year Financial Plan detail reports, be received.