

City of Quesnel  
Five Year Financial Plan Amendment Bylaw 1861  
Schedule "A"

	2018	2019	2020	2021	2022
<b>Revenues</b>	2.2%	4.9%	2.0%	2.0%	1.6%
Property Taxes	14,980,442	15,707,856	16,020,578	16,340,677	16,610,127
Grants in Lieu/Penalties/1% Taxes	1,036,274	1,036,274	1,036,274	1,036,274	1,036,274
Parcel Taxes/Frontage Taxes	958,118	958,118	823,118	800,118	800,118
Sale of services	2,096,444	2,138,373	2,181,140	2,224,763	2,269,258
Government grants	4,454,680	7,005,418	2,023,418	2,423,418	2,023,418
Donations					
Services provided to other governments	1,004,793	1,014,841	1,024,989	1,035,239	1,045,592
Investment Income	225,000	225,000	225,000	225,000	225,000
Utility user fees	2,477,896	2,552,233	2,628,800	2,707,664	2,788,893
Other	366,230	369,891	373,590	377,326	381,099
	27,599,877	31,008,004	26,336,908	27,170,479	27,179,780
<b>Expenditures</b>					
General government services	2,400,662	2,398,675	2,446,649	2,495,582	2,545,493
Protective services	5,589,637	5,701,429	5,815,458	5,931,767	6,050,403
Transportation services	3,917,715	3,741,069	3,815,891	3,892,208	3,970,053
Solid Waste Mgmt/Recycling	1,550,557	1,528,528	1,559,098	1,590,280	1,622,086
Development services and planning	993,275	938,140	956,903	976,041	995,562
Recreation and cultural services	1,304,817	1,330,913	1,357,531	1,384,682	1,412,375
Operations	3,492,446	3,562,295	3,633,541	3,706,212	3,780,336
Operating Expenses	19,249,108	19,201,050	19,585,071	19,976,773	20,376,308
Interest Expense	227,973	200,473	200,473	434,973	431,236
Amortization	4,000,000	4,310,000	4,539,000	4,874,000	4,953,000
	23,477,081	23,711,523	24,324,544	25,285,745	25,760,545
<b>Annual Surplus</b>	4,122,796	7,296,481	2,012,364	1,884,734	1,419,236
<b>Asset Transactions</b>					
Tangible capital assets purchased	(15,490,305)	(11,446,594)	(16,769,490)	(3,957,000)	(3,909,150)
Amortization of tangible capital assets	4,000,000	4,310,000	4,539,000	4,874,000	4,953,000
<b>Debt Transactions</b>					
principal payments	(376,036)	(296,174)	(296,174)	(513,060)	(513,060)
proceeds from debt			8,500,000		2,000,000
<b>Reserves/Deferred Revenue Transactions</b>					
TO Interest to Various Reserves	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Public Works Relocation Reserve	(300,000)	(397,863)	(397,863)	0	0
Capital Reinvestment Reserve	(2,467,621)	(2,467,621)	(2,467,621)	(2,467,621)	(2,467,621)
West Quesnel Land Stability	0				
General Capital	(1,023,065)	(1,023,065)	(1,023,065)	(1,023,065)	(1,023,065)
Tax Stabilization	0				
Gas Tax Reserve	(517,293)	(527,639)	(538,192)	(548,955)	(559,935)
Utility Reserves	(1,288,100)	(1,315,000)	(1,219,450)	(1,233,034)	(1,270,025)
FROM Capital Reinvestment Reserve	5,460,270	1,539,094	4,155,350	1,803,000	535,000
Public Works Relocation Reserve	300,000	481,000	885,000	517,000	
Land Sales Reserve	0				
General Capital	1,801,020	1,133,100	925,500	580,000	698,469
Tax Stabilization	180,000				
West Quesnel Land Stability	69,608				
Development Cost Charges (Deferred Revenue	3,150	393,150	88,290	3,150	3,150
Gas Tax	1,262,867	190,000	275,500	100,000	150,000
Utility Reserves	3,386,642	2,331,130	1,530,850	180,850	184,000
<b>SURPLUS (includes capital carryforwards)</b>	1,076,067				
<b>TOTAL CASH TRANSACTIONS</b>	(4,122,796)	(7,296,481)	(2,012,364)	(1,884,734)	(1,419,235)
<b>NET CASHFLOW must be zero</b>	(0)	(0)	(0)	(0)	0