

Five Year Financial Forecast

FY 18/19 - FY 22/23

As of April 16, 2018

<b>CRA</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>
CRA Revenues	\$ 1,731,811	\$ 1,833,070	\$ 1,948,603	\$ 2,091,716	\$ 2,217,219	\$ 2,350,252
Transfer In/Other Rev	\$ 35,338	\$ 35,338	\$ 35,338	\$ 35,338	\$ 35,338	\$ 35,338
Sale of PegLegs		\$ -	\$ 500,000			
<b>Total Revenues</b>	<b>\$ 1,767,149</b>	<b>\$ 1,868,408</b>	<b>\$ 2,483,941</b>	<b>\$ 2,127,054</b>	<b>\$ 2,252,557</b>	<b>\$ 2,385,590</b>
CRA Expenditures	\$ 20,100	\$ 20,000	\$ -			
Transfer Out	\$ 185,779	\$ 160,000	\$ -			
Pymnt to BC Aug 2013	\$ 210,008	\$ 277,331	\$ -	\$ -	\$ -	\$ -
Pymnt to GF Aug 2013	\$ 142,564	\$ -	\$ -	\$ -		\$ -
Debt Payments	\$ 493,777	\$ 464,777	\$ 464,777	\$ 464,777	\$ 464,777	\$ 464,777
<b>Total Expenditures</b>	<b>\$ 1,052,228</b>	<b>\$ 922,108</b>	<b>\$ 464,777</b>	<b>\$ 464,777</b>	<b>\$ 464,777</b>	<b>\$ 464,777</b>
<b>Projects</b>	<b>\$ 350,000</b>	<b>\$ 640,000</b>	<b>\$ -</b>			
<b>Net Position</b>	<b>\$ 714,921</b>	<b>\$ 306,300</b>	<b>\$ 2,019,164</b>	<b>\$ 1,662,277</b>	<b>\$ 1,787,780</b>	<b>\$ 1,920,813</b>
Back to GF	\$ 464,699	\$ 199,095	\$ 1,312,457	\$ 1,080,480	\$ 1,162,057	\$ 1,248,528
Back to County	\$ 250,222	\$ 107,205	\$ 706,707	\$ 581,797	\$ 625,723	\$ 672,285