

Central Cariboo Recreation Five Year Financial Plan (2018-2023)
01-Nov-18

			0%	1%	1%	1%	1%	1%	
Department *	Cost Category *	GL Account *	2018	2019	2020	2021	2022	2023	Description
1553 - C Cariboo Recreation	1100 - 1553 - Taxes	1-1100 - Electoral Area Levy	1,047,879	1,058,358	1,068,942	1,079,631	1,090,427	1,101,332	
1553 - C Cariboo Recreation	1100 - 1553 - Taxes	1-1301 - City of Williams Lake	2,058,298	2,078,881	2,099,670	2,120,667	2,141,873	2,163,292	
1553 - C Cariboo Recreation	1400 - 1553 - Sale of Services	1-1411 - Other Recoveries	8,500	750	750	750	750	750	
1553 - C Cariboo Recreation	1500 - 1553 - Other Revenue	1-1550 - Interest Recovery	23,000	15,543	15,543	15,543	15,543	15,543	
1553 - C Cariboo Recreation	1500 - 1553 - Other Revenue	1-1593 - Donations	-	-	-	-	-	-	
1553 - C Cariboo Recreation	1700 - 1553 - Conditional Transfers	1-1755 - Infrastructure Grants	-	-	-	-	-	-	
1553 - C Cariboo Recreation	1700 - 1553 - Conditional Transfers	1-1759 - Other Grants	96,500	350,000	75,000	50,000			Community Works Funds - ice plant
1553 - C Cariboo Recreation	1700 - 1553 - Conditional Transfers	1890 - Loan Proceeds	-			-			
1553 - C Cariboo Recreation	1900 - 1553 - Misc Revenue/Expense	1-1911 - Prior Years Surplus	160,459	282,384	233,810	99,812	259,985	263,910	
1553 - C Cariboo Recreation	1900 - 1553 - Misc Revenue/Expense	1-1912 - Trsf from Cap Reserve	-	150,000	100,000				
		REVENUE TOTAL	\$3,394,636	\$3,935,916	\$3,593,714	\$3,366,402	\$3,508,578	\$3,544,826	
1553 - C Cariboo Recreation	2110 - 1553 - Administration Expense	2-1910 Administration	26,397	21,627	22,060	22,501	22,951	23,410	
1553 - C Cariboo Recreation	2120 - 1553 - Operating Expenses	2-1120 - Contract Services	60,000	70,000	70,000	70,000	70,000	70,000	Esler fields maintenance + danger trees
1553 - C Cariboo Recreation	2120 - 1553 - Operating Expenses	2-1120 - Contract Services	10,000	20,000	20,000	20,000	20,000	20,000	mtb trail network agreement
1553 - C Cariboo Recreation	2120 - 1553 - Operating Expenses	2-1120 - Contract Services	80,000	30,000	30,000	30,000	30,000	30,000	Esler road design and fuel mgmt (2018)
1553 - C Cariboo Recreation	2120 - 1553 - Operating Expenses	2-1120 - Contract Services	12,500	12,500	12,500	12,500	12,500	12,500	scout island contribution agreement
1553 - C Cariboo Recreation	2120 - 1553 - Operating Expenses	2-1120 - Contract Services	3,000	3,000	3,000	3,000	3,000	3,000	150 trail network
1553 - C Cariboo Recreation	2145 - 1553 - Operating Agreement	2-1131 - Contract - Municipality	3,230,479	3,261,334	3,318,407	3,376,479	3,435,568	3,495,690	CityWV CMC agreement 1.75% (2019-2023)
1553 - C Cariboo Recreation	2145 - 1553 - Operating Agreement	2-1139 - Municipal Revenue Offset	(1,332,161)	(1,313,561)	(1,336,548)	(1,359,938)	(1,383,737)	(1,407,952)	
1553 - C Cariboo Recreation	2140 - 1553 - Building & Equipment Expenses	2-2373 - Insurance	43,385	45,554	47,832	50,224	52,735	55,371	
1553 - C Cariboo Recreation	2150 - 1553 - Capital Expenses	2-6000 - Equipment & Improvements	480,000	890,000	845,000	320,000	420,000	320,000	CMRC capital on 5-yr plan
1553 - C Cariboo Recreation	2150 - 1553 - Capital Expenses	2-6000 - Equipment & Improvements	15,000	215,000	15,000	15,000	15,000	15,000	Esler road and \$5,000 each club
1553 - C Cariboo Recreation	2150 - 1553 - Capital Expenses	2-6000 - Equipment & Improvements	37,000	-	-	-	-	-	Pool upgrade and parking project (2018)
1553 - C Cariboo Recreation	2250 - 1553 - Reserve	2-7400 - Transfer to Reserve				100,000	100,000	100,000	
1553 - C Cariboo Recreation	2811 - 1553 - Fiscal Services	2-8119 - Debenture Borrowing Offset	-	-	-	-	-	-	
1553 - C Cariboo Recreation	2811 - 1553 - Fiscal Services	2-8200 - Debt Interest - MFA	204,750	204,750	204,750	204,750	204,750	204,750	
1553 - C Cariboo Recreation	2811 - 1553 - Fiscal Services	2-8300 - Debt Principal - MFA	241,902	241,902	241,902	241,902	241,902	241,902	
1553 - C Cariboo Recreation	2900 - 1553 - MiscExp Prior Deficit	2-9800 - Budgeted Surplus	282,384	233,810	99,812	259,985	263,910	361,155	
		EXPENDITURES TOTAL	\$3,394,636	\$3,935,916	\$3,593,714	\$3,366,402	\$3,508,578	\$3,544,826	