

South Cariboo Recreation Five Year Financial Plan (2018-2023)									
15-Oct-18									
			2%	1%	1%	1%	1%	1%	
Department *	Cost Category *	GL Account *	2018	2019	2020	2021	2022	2023	Description
1546 - South Cariboo Recreation	1100 - 1546 - Taxes	1-1100 - Electoral Area Levy	516,272	521,435	526,649	531,916	537,235	542,607	
1546 - South Cariboo Recreation	1100 - 1546 - Taxes	1-1302 - Dist of 100 Mile Hse	215,780	217,938	220,117	222,318	224,542	226,787	
1546 - South Cariboo Recreation	1400 - 1546 - Sale of Services	1-1411 - Other Recoveries	34,000	12,220	12,220	12,220	12,220	12,200	2018 includes SCRC net revenue sharing
1546 - South Cariboo Recreation	1500 - 1546 - Other Revenue	1-1550 - Interest Recovery	7,500	3,895	3,895	3,895	3,895	3,895	
1546 - South Cariboo Recreation	1700 - 1546 - Conditional Transfers	1-1759 - Other Grants	189,500	-	-	-	-	-	Community Works Funds (boilers and LED)
1546 - South Cariboo Recreation	1900 - 1546 - Misc Revenue/Expense	1-1911 - Prior Years Surplus	126,452	176,665	130,310	105,305	135,680	189,466	
1546 - South Cariboo Recreation	1900 - 1546 - Misc Revenue/Expense	1-1912 - Trsf from Cap Reserve	110,000	-	-	-	-	-	water park contribution 2018
		REVENUE TOTAL	\$1,199,504	\$932,153	\$893,192	\$875,654	\$913,572	\$974,955	
1546 - South Cariboo Recreation	2110 - 1546 - Administration Expense	2-1910 Administration	15,079	15,381	15,688	16,002	16,322	16,648	
1546 - South Cariboo Recreation	2120 - 1546 - Operating Expenses	2-1120 - Contract Services	7,000	7,000	7,000	7,000	7,000	7,000	108 Beaches contribution
1546 - South Cariboo Recreation	2120 - 1546 - Operating Expenses	2-1120 - Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	Ball Fields maintenance
1546 - South Cariboo Recreation	2120 - 1546 - Operating Expenses	2-1120 - Contract Services	61,000	61,000	61,000	61,000	61,000	61,000	Soccer Fileds contribution
1546 - South Cariboo Recreation	2120 - 1546 - Operating Expenses	2-1120 - Contract Services	55,000	55,000	55,000	55,000	55,000	55,000	MEH contribution
1546 - South Cariboo Recreation	2120 - 1546 - Operating Expenses	2-1120 - Contract Services	5,500	5,500	5,500	5,500	5,500	5,500	Forest Grove Curling Rink
1546 - South Cariboo Recreation	2120 - 1546 - Operating Expenses	2-1120 - Contract Services	232,500	228,500	228,500	228,500	228,500	228,500	Canlan Contract
1546 - South Cariboo Recreation	2120 - 1546 - Operating Expenses	2-1120 - Contract Services	11,000						SCRC Expansion Referendum
1546 - South Cariboo Recreation	2140 - 1546 - Building & Equipment Expenses	2-2373 - Insurance	14,032	14,734	15,470	16,244	17,056	17,909	
1546 - South Cariboo Recreation	2140 - 1546 - Building & Equipment Expenses	2-2480 - Equipment/Furniture	4,500	20,000	10,000	10,000	10,000	10,000	ball fields and office equipment 2019
1546 - South Cariboo Recreation	2140 - 1546 - Building & Equipment Expenses	2-2521 - Building Maintenance	5,000	15,000	10,000	10,000	10,000	10,000	curling rink paint and carpet 2019
1546 - South Cariboo Recreation	2140 - 1546 - Building & Equipment Expenses	2-5500 - Utilities	5,000	5,000	5,000	6,000	6,000	6,000	Curling Club Agreement
1546 - South Cariboo Recreation	2150 - 1546 - Capital Expenses	2-6000 - Equipment & Improvements	392,500	60,000	60,000	60,000	43,000	100,000	SCRC capital (MEH boilers and water park)
1546 - South Cariboo Recreation	2250 - 1546 - Reserve	2-7400 - Transfer to Reserve	50,000	150,000	150,000	100,000	100,000	100,000	
1546 - South Cariboo Recreation	2811 - 1546 - Fiscal Services	2-8200 - Debt Interest - MFA	59,000	59,000	59,000	59,000	59,000	24,000	
1546 - South Cariboo Recreation	2811 - 1546 - Fiscal Services	2-8300 - Debt Principal - MFA	90,728	90,728	90,728	90,728	90,728	30,242	
1546 - South Cariboo Recreation	2900 - 1546 - MiscExp Prior Deficit	2-9800 - Budgeted Surplus	176,665	130,310	105,305	135,680	189,466	288,155	
		EXPENDITURES TOTAL	\$1,199,504	\$932,153	\$893,192	\$875,654	\$913,572	\$974,955	