South Cariboo Recreation Five Year Finance	ial Plan (2021-2026)								
15-Oct-20									
			1%	1%	1%	1%	1%	1%	
Department *	Cost Category *	GL Account *	2021	2022	2023	2024	2025	2026	Description
1546 - South Cariboo Recreation - Merged	1100 - 1546 - Taxes	1-1100 - Electoral Area Levy	528,418	533,702	539,039	544,430	549,874	555,373	
1546 - South Cariboo Recreation - Merged	1100 - 1546 - Taxes	1-1302 - Dist of 100 Mile Hse	225,754	228,012	230,292	232,595	234,921	237,270	
1546 - South Cariboo Recreation - Merged	1400 - 1546 - Sale of Services	1-1411 - Other Recoveries	12,220	12,220	12,220	12,200	12,200	12,200	curling club and outriders licences
1546 - South Cariboo Recreation - Merged	1500 - 1546 - Other Revenue	1-1550 - Interest Recovery	3,890	3,895	3,895	3,895	3,895	3,895	
1546 - South Cariboo Recreation - Merged	1700 - 1546 - Conditional Transfers	1-1759 - Other Grants	109,961	225,000	40,000			100,000	Community Works Funds and COVID Safe Restart
1546 - South Cariboo Recreation - Merged	1900 - 1546 - Misc Revenue/Expense	1-1911 - Prior Years Surplus	160,213	127,451	136,770	241,994	294,313	400,407	
1546 - South Cariboo Recreation - Merged	1900 - 1546 - Misc Revenue/Expense	1-1912 - Trsf from Cap Reserve	-	440,000					Parking lot resurfacing
		REVENUE TOTAL	\$1,040,456	\$1,570,280	\$962,216	\$1,035,113	\$1,095,202	\$1,309,144	
1546 - South Cariboo Recreation - Merged	2110 - 1546 - Administration Expense	2-1910 Administration	15,392	15,700	16,014	16,334	16,661	16,994	
1546 - South Cariboo Recreation - Merged	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 - Merged	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 - Merged	2120 - 1546 - Operating Expenses	2-1120 - Contract Services	61,000	61,000	61,000	61,000	61,000	61,000	Soccer Fields contribution
1546 - South Cariboo Recreation - Merged	2120 - 1546 - Operating Expenses	2-1120 - Contract Services	60,000	60,000	60,000	60,000	60,000	60,000	MEH contribution
1546 - South Cariboo Recreation - Merged	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 - Merged	2120 - 1546 - Operating Expenses	2-1120 - Contract Services	287,997	253,499	259,130	264,313	269,599	274,991	Canlan Contract - subsidy target
1546 - South Cariboo Recreation - Merged	2120 - 1546 - Operating Expenses	2-1120 - Contract Services	40,000						Nordics Groomer (subject to grant funding)
1546 - South Cariboo Recreation - Merged	2120 - 1546 - Operating Expenses	2-1120 - Contract Services	2,500	40,000					tax boundary referendum
1546 - South Cariboo Recreation - Merged	2140 - 1546 - Building & Equipment Expenses	2-2373 - Insurance	23,888	25,082	26,337	27,653	29,036	30,488	
1546 - South Cariboo Recreation - Merged	2140 - 1546 - Building & Equipment Expenses	2-2480 - Equipment/Furniture	5,000	10,000	10,000	10,000	10,000	10,000	
1546 - South Cariboo Recreation - Merged	2140 - 1546 - Building & Equipment Expenses	2-2521 - Building Maintenance	70,000	10,000	10,000	10,000	10,000	10,000	ceiling remediation (2021)
1546 - South Cariboo Recreation - Merged	2140 - 1546 - Building & Equipment Expenses	2-5500 - Utilities	5,000	6,000	6,000	6,000	6,000	6,000	Curling Club Agreement
1546 - South Cariboo Recreation - Merged	2150 - 1546 - Capital Expenses	2-6000 - Equipment & Improvements	165,000	735,000	90,000	158,000	105,000	120,000	SCRC capital parking lot and solar panels (2022)
1546 - South Cariboo Recreation - Merged	2150 - 1546 - Capital Expenses	2-6000 - Equipment & Improvements		40,000					108 Low Mobility Trail
1546 - South Cariboo Recreation - Merged	2250 - 1546 - Reserve	2-7400 - Transfer to Reserve			100,000	100,000	100,000	200,000	reduced to \$0 for ceiling work and Nordics
1546 - South Cariboo Recreation - Merged	2811 - 1546 - Fiscal Services	2-8200 - Debt Interest - MFA	59,000	59,000	24,000				Final debt payment 2023
1546 - South Cariboo Recreation - Merged	2811 - 1546 - Fiscal Services	2-8300 - Debt Principal - MFA	90,728	90,728	30,242				
1546 - South Cariboo Recreation - Merged	2900 - 1546 - MiscExp Prior Deficit	2-9800 - Budgeted Surplus	127,451	136,770	241,994	294,313	400,407	492,172	
		EXPENDITURES TOTAL	\$1,040,456	\$1,570,280	\$962,216	\$1,035,113	\$1,095,202	\$1,309,144	
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