

| Row Labels | Description | Acct Code | Sum of 2022 | Sum of 2023 | Sum of 2024 | Sum of 2025 | Sum of 2026 |
|-------------------------------|---|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues: | | | | | | | |
| Dist of 100 Mile Hse | | 1546-1-100-1302 | -\$228,012 | -\$230,292 | -\$232,595 | -\$234,921 | -\$237,270 |
| Electoral Area Levy | | 1546-1-100-1100 | -\$533,702 | -\$539,039 | -\$544,430 | -\$549,874 | -\$555,373 |
| Interest Recovery | | 1546-1-500-1550 | -\$3,895 | -\$3,895 | -\$3,895 | -\$3,895 | -\$3,895 |
| Other Grants | Other Grants | 1546-1-700-1759 | -\$325,000 | -\$40,000 | \$0 | \$0 | -\$100,000 |
| Other Recoveries | \$220 outriders | 1546-1-400-1411 | -\$220 | -\$220 | -\$220 | -\$220 | -\$220 |
| | \$12,000 curling club | 1546-1-400-1411 | -\$12,000 | -\$12,000 | -\$12,000 | -\$12,000 | -\$12,000 |
| Trsf from Cap Reserve | lomo 108 trail \$40k - parking lot rehab \$400k | 1546-1-900-1912 | -\$440,000 | \$0 | \$0 | \$0 | \$0 |
| Accumulated Operating Surplus | | | -\$132,826 | -\$238,261 | -\$339,439 | -\$387,664 | -\$489,586 |
| Revenues: Total | | | -\$1,675,655 | -\$1,063,707 | -\$1,132,579 | -\$1,188,573 | -\$1,398,343 |
| Expenses: | | | | | | | |
| Advertising | Canlan for Leisure Guide | 1546-2-120-2210 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| Building Maintenance | major mainteance out of mngt contract | 1546-2-140-2521 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Contract Services | Canlan Contract subsidy target (2019-2024) | 1546-2-120-1120 | \$182,389 | \$186,037 | \$189,758 | \$193,553 | \$197,424 |
| | Canlan mnngt fee | 1546-2-120-1120 | \$66,109 | \$68,092 | \$69,454 | \$70,843 | \$72,260 |
| | 108 Beaches 108RCA +\$1000 2016 (2022-24) | 1546-2-120-1120 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 |
| | D100MH ball fields/washrooms/woods (2022-2024) | 1546-2-120-1120 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| | D100MH soccer fields (2020-22) | 1546-2-120-1120 | \$61,000 | \$61,000 | \$61,000 | \$61,000 | \$61,000 |
| | D100MH MEH (2020-22) | 1546-2-120-1120 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| | FG curling rink (2022-24) | 1546-2-120-1120 | \$5,500 | \$5,500 | \$5,500 | \$5,500 | \$5,500 |
| Debt Interest - MFA | | 1546-2-811-8200 | \$59,000 | \$24,000 | \$0 | \$0 | \$0 |
| Debt Principal - MFA | | 1546-2-811-8300 | \$90,728 | \$30,242 | \$0 | \$0 | \$0 |
| Equipment & Improvements | other projects capital plan | 1546-2-150-6000 | \$0 | \$0 | \$158,000 | \$105,000 | \$120,000 |
| | floor scrubber | 1546-2-150-6000 | \$0 | \$10,000 | \$0 | \$0 | \$0 |
| | outdoorskating rink | 1546-2-150-6000 | \$10,000 | \$0 | \$0 | \$0 | \$0 |
| | lo mo trail at 108 (needs ICIP) | 1546-2-150-6000 | \$40,000 | \$0 | \$0 | \$0 | \$0 |
| | Parking lot repaving and lights relocation | 1546-2-150-6000 | \$500,000 | \$0 | \$0 | \$0 | \$0 |
| | CWF solar panels 2022 curling rink 2023 | 1546-2-150-6000 | \$225,000 | \$40,000 | \$0 | \$0 | \$0 |
| | score clock | 1546-2-150-6000 | \$0 | \$15,000 | \$0 | \$0 | \$0 |
| | media booth design /construction | 1546-2-150-6000 | \$0 | \$25,000 | \$0 | \$0 | \$0 |
| Equipment/Furniture | 0 | 1546-2-140-2480 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | small equipment out of mngt contract | 1546-2-140-2480 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Full Time Salaries | dc per 2022 Salary Analysis | 1546-2-110-1101 | \$11,049 | \$11,270 | \$11,495 | \$11,725 | \$11,960 |
| Full Time Benefits | 30% per 2022 Salary Analysis | 1546-2-110-1301 | \$3,315 | \$3,381 | \$3,449 | \$3,518 | \$3,588 |
| General Travel | | 1546-2-120-2110 | \$1,323 | \$1,323 | \$1,323 | \$1,323 | \$1,323 |
| Insurance | | 1546-2-140-2373 | \$28,831 | \$30,273 | \$31,786 | \$33,375 | \$35,044 |
| Referendum Expenses | tax boundary referendum | 1546-2-120-2124 | \$40,000 | \$0 | \$0 | \$0 | \$0 |
| Telephone | dc cell | 1546-2-120-2130 | \$150 | \$150 | \$150 | \$150 | \$150 |
| Transfer to Reserve | higher for MEH/soccer | 1546-2-250-7400 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$200,000 |
| Utilities | curling rink lights and heat | 1546-2-140-5500 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| Accumulated Operating Surplus | | | \$238,261 | \$339,439 | \$387,664 | \$489,586 | \$577,094 |
| Expenses: Total | | | \$1,675,655 | \$1,063,707 | \$1,132,579 | \$1,188,573 | \$1,398,343 |