

South Cariboo Recreation Five Year Financial Plan (2023-2028)								
16-Oct-23								
			2%	20%	2%	2%	2%	2%
Department *	Cost Category *	GL Account *	2023	2024	2025	2026	2027	2028 Description
1546 - South Cariboo Recreation - Merged	1100 - 1546 - Taxes	1-1100 - Electoral Area Levy	581,503	697,804	711,760	725,995	740,515	755,325
1546 - South Cariboo Recreation - Merged	1100 - 1546 - Taxes	1-1302 - Dist of 100 Mile Hse	195,409	234,491	239,181	243,964	248,844	253,820
1546 - South Cariboo Recreation - Merged	1400 - 1546 - Sale of Services	1-1411 - Other Recoveries	12,220	12,220	12,220	12,200	12,200	curling club and outriders licences
1546 - South Cariboo Recreation - Merged	1500 - 1546 - Other Revenue	1-1550 - Interest Recovery	22,000	3,895	3,895	3,895	3,895	3,895
1546 - South Cariboo Recreation - Merged	1700 - 1546 - Conditional Transfers	1-1759 - Other Grants	117,666	80,000	50,000			Community Works Funds and ICIP 108 trail
1546 - South Cariboo Recreation - Merged	1900 - 1546 - Misc Revenue/Expense	1-1911 - Prior Years Surplus	152,776	326,369	191,031	267,557	366,024	471,648
1546 - South Cariboo Recreation - Merged	1900 - 1546 - Misc Revenue/Expense	1-1912 - Trsf from Cap Reserve						
		REVENUE TOTAL	\$1,081,574	\$1,354,778	\$1,208,086	\$1,253,611	\$1,371,477	\$1,496,888
1546 - South Cariboo Recreation - Merged	2110 - 1546 - Administration Expense	2-1910 Administration	16,570	16,901	17,239	17,584	17,936	18,295
1546 - South Cariboo Recreation - Merged	2120 - 1546 - Operating Expenses	2-1120 - Contract Services	7,000	8,000	8,000	8,000	8,000	8,000
1546 - South Cariboo Recreation - Merged	2120 - 1546 - Operating Expenses	2-1120 - Contract Services	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	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	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	Forest Grove Curling Rink
1546 - South Cariboo Recreation - Merged	2120 - 1546 - Operating Expenses	2-1120 - Contract Services	266,129	269,129	264,212	269,496	274,886	Canlan Contract - subsidy target
1546 - South Cariboo Recreation - Merged	2120 - 1546 - Operating Expenses	2-1120 - Contract Services						
1546 - South Cariboo Recreation - Merged	2120 - 1546 - Operating Expenses	2-1120 - Contract Services						
1546 - South Cariboo Recreation - Merged	2140 - 1546 - Building & Equipment Expenses	2-2373 - Insurance	25,921	27,217	28,578	30,007	31,507	33,082
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	5,000	10,000	10,000	10,000	10,000	10,000
1546 - South Cariboo Recreation - Merged	2140 - 1546 - Building & Equipment Expenses	2-5500 - Utilities	6,000	6,000	6,000	6,000	6,000	6,000
1546 - South Cariboo Recreation - Merged	2150 - 1546 - Capital Expenses	2-6000 - Equipment & Improvements	130,000	130,000	155,000	95,000	100,000	100,000
1546 - South Cariboo Recreation - Merged	2150 - 1546 - Capital Expenses	2-6000 - Equipment & Improvements		500,000				bleachers and lighting/highway sign/media booth
1546 - South Cariboo Recreation - Merged	2150 - 1546 - Capital Expenses	2-6000 - Equipment & Improvements	90,690	45,000				outdoor rink design build
1546 - South Cariboo Recreation - Merged	2250 - 1546 - Reserve	2-7400 - Transfer to Reserve	2,653		300,000	300,000	300,000	108 Low Mobility Trail
1546 - South Cariboo Recreation - Merged	2811 - 1546 - Fiscal Services	2-8200 - Debt Interest - MFA	28,500					increased to rebuild reserves
1546 - South Cariboo Recreation - Merged	2811 - 1546 - Fiscal Services	2-8300 - Debt Principal - MFA	30,242					Final debt payment 2023
1546 - South Cariboo Recreation - Merged	2900 - 1546 - MiscExp Prior Deficit	2-9800 - Budgeted Surplus	326,369	191,031	267,557	366,024	471,648	489,627
		EXPENDITURES TOTAL	\$1,081,574	\$1,354,778	\$1,208,086	\$1,253,611	\$1,371,477	\$1,496,888