

Central Cariboo Arts and Culture Five Year Financial Plan (2024-2029)
23-Oct-24

Department *	Cost Category *	GL Account *	3.0% 2025	3.0% 2026	3.0% 2027	3.0% 2028	3.0% 2029	3.0% 2030	Description
1665 - C Cariboo Arts & Culture	1100 - 1665 - Taxes	1-1100 - Electoral Area Levy	139,001	143,171	147,466	151,890	156,447	161,140	
1665 - C Cariboo Arts & Culture	1100 - 1665 - Taxes	1-1301 - City of Williams Lake	100,490	103,505	106,610	109,808	113,102	116,495	
1665 - C Cariboo Arts & Culture	1500 - 1665 - Other Revenue	1-1550 - Interest Recovery	2,400	1,500	1,500	1,500	1,500	1,500	
1665 - C Cariboo Arts & Culture	1900 - 1665 - Misc Revenue/Expense	1-1911 - Prior Years Surplus	60,962	56,694	36,138	36,907	44,222	48,311	
		REVENUE TOTAL	\$302,853	\$304,870	\$291,714	\$300,105	\$315,271	\$327,446	
1665 - C Cariboo Arts & Culture	2110-1665 Administration Expense	2-1910 Administration	3,659	3,732	3,807	3,883	3,961	4,040	
1665 - C Cariboo Arts & Culture	2120 - 1665 - Operating Expenses	2-1120 - Contract Services	20,000	20,000	20,000	20,000	20,000	20,000	Annual Project Grants
1665 - C Cariboo Arts & Culture	2120 - 1665 - Operating Expenses	2-1120 - Contract Services	116,000	117,000	118,000	119,000	120,000	120,000	CCACS Arts Centre
1665 - C Cariboo Arts & Culture	2120 - 1665 - Operating Expenses	2-1120 - Contract Services	106,500	113,000	113,000	113,000	113,000	113,000	Fee for Service Agreements (2026-2028)
1665 - C Cariboo Arts & Culture	2120 - 1665 - Operating Expenses	2-1120 - Contract Services					10,000	10,000	New Fee for Service Agreements
1665 - C Cariboo Arts & Culture	2120 - 1665 - Operating Expenses	2-1120 - Contract Services		15,000					design study at the Arts Centre
1665 - C Cariboo Arts & Culture	2900 - 1665 - MiscExp Prior Deficit	2-9800 - Budgeted Surplus	56,694	36,138	36,907	44,222	48,311	60,407	
		EXPENDITURES TOTAL	\$302,853	\$304,870	\$291,714	\$300,105	\$315,271	\$327,446	