

Central Cariboo Recreation Five Year Financial Plan (2025-2030)
26-Nov-25

Department *	Cost Category *	GL Account *	4%	8%	8%	2%	2%	2%	Description
			2025	2026	2027	2028	2029	2030	
1553 - C Cariboo Recreation	1100 - 1553 - Taxes	1-1100 - Electoral Area Levy	1,323,416	1,429,289	1,543,632	1,574,505	1,605,995	1,638,115	
1553 - C Cariboo Recreation	1100 - 1553 - Taxes	1-1301 - City of Williams Lake	2,342,690	2,530,105	2,732,514	2,787,164	2,842,907	2,899,765	
1553 - C Cariboo Recreation	1400 - 1553 - Sale of Services	1-1411 - Other Recoveries	1,000	1,000	1,000	1,000	1,000	1,000	Esler fields occupancy
1553 - C Cariboo Recreation	1500 - 1553 - Other Revenue	1-1550 - Interest Recovery	55,000	15,543	15,543	15,543	15,543	15,543	interest
1553 - C Cariboo Recreation	1700 - 1553 - Conditional Transfers	1-1755 - Infrastructure Grants							
1553 - C Cariboo Recreation	1700 - 1553 - Conditional Transfers	1-1759 - Other Grants	320,000	1,500,000	500,000				CRD Community Works Funds
1553 - C Cariboo Recreation	1900 - 1553 - Misc Revenue/Expense	1-1911 - Prior Years Surplus	1,337,515	709,520	680,314	549,896	434,512	525,265	
1553 - C Cariboo Recreation	1900 - 1553 - Misc Revenue/Expense	1-1912 - Trsf from Cap Reserve		1,500,000	500,000				Esler Sports Complex Access Road Project
		REVENUE TOTAL	\$5,379,621	\$7,685,457	\$5,973,003	\$4,928,108	\$4,899,958	\$5,079,688	
1553 - C Cariboo Recreation	2110 - 1553 - Administration Expense	2-1910 Administration	28,751	29,326	29,913	30,511	31,121	31,743	
1553 - C Cariboo Recreation	2120 - 1553 - Operating Expenses	2-1120 - Contract Services	85,000	85,000	85,000	85,000	85,000	85,000	Esler fields maintenance + disc golf
1553 - C Cariboo Recreation	2120 - 1553 - Operating Expenses	2-1120 - Contract Services	30,000	30,000	30,000	30,000	30,000	30,000	mtb trail network agreement
1553 - C Cariboo Recreation	2120 - 1553 - Operating Expenses	2-1120 - Contract Services	30,000	30,000	30,000	30,000	30,000	30,000	community projects and trails
1553 - C Cariboo Recreation	2120 - 1553 - Operating Expenses	2-1120 - Contract Services	30,000	80,000	30,000	30,000	30,000	30,000	Scout Island contribution and bridge
1553 - C Cariboo Recreation	2120 - 1553 - Operating Expenses	2-1120 - Contract Services	3,000	3,000	3,000	3,000	3,000	3,000	150 trail network
1553 - C Cariboo Recreation	2120 - 1553 - Operating Expenses	2-1120 - Contract Services	42,845	60,000	60,000	60,000	60,000	60,000	CityWL disc golf, ball courts and water park
1553 - C Cariboo Recreation	2120 - 1553 - Operating Expenses	2-2320 - Consulting Services		75,000					Indoor multipurpose facility study
1553 - C Cariboo Recreation	2145 - 1553 - Operating Agreement	2-1131 - Contract - Municipality	4,250,122	4,365,150	4,496,105	4,630,988	4,769,917	4,769,917	CityWL CMRC on target 2024
1553 - C Cariboo Recreation	2145 - 1553 - Operating Agreement	2-1139 - Municipal Revenue Offset	(1,864,903)	(1,858,550)	(1,914,307)	(1,971,736)	(2,030,888)	(2,030,888)	City operating 12% increase (2024) 3% (2025-28)
1553 - C Cariboo Recreation	2140 - 1553 - Building & Equipment Expenses	2-2373 - Insurance	98,634	103,566	108,744	114,181	119,890	125,885	
1553 - C Cariboo Recreation	2150 - 1553 - Capital Expenses	2-6000 - Equipment & Improvements	615,000	326,000	188,000	475,000	270,000	520,000	CMRC capital - 2026 vertical lift Arena 1
1553 - C Cariboo Recreation	2150 - 1553 - Capital Expenses	2-6000 - Equipment & Improvements	25,000	30,000	30,000	30,000	30,000	30,000	Esler projects incl. disc golf
1553 - C Cariboo Recreation	2150 - 1553 - Capital Expenses	2-6000 - Equipment & Improvements	50,000	3,200,000	1,800,000				Esler Access Road (Phases 1-2 and 3)
1553 - C Cariboo Recreation	2250 - 1553 - Reserve	2-7400 - Transfer to Reserve	800,000			500,000	500,000	500,000	
1553 - C Cariboo Recreation	2811 - 1553 - Fiscal Services	2-8119 - Debenture Borrowing Offset							
1553 - C Cariboo Recreation	2811 - 1553 - Fiscal Services	2-8200 - Debt Interest - MFA	204,750	204,750	204,750	204,750	204,750	204,750	
1553 - C Cariboo Recreation	2811 - 1553 - Fiscal Services	2-8300 - Debt Principal - MFA	241,902	241,902	241,902	241,902	241,902	241,902	
1553 - C Cariboo Recreation	2900 - 1553 - MiscExp Prior Deficit	2-9800 - Budgeted Surplus	709,520	680,314	549,896	434,512	525,265	448,379	
		EXPENDITURES TOTAL	\$5,379,621	\$7,685,457	\$5,973,003	\$4,928,108	\$4,899,958	\$5,079,688	