

## Five-Year Financial Plan: 2025-2029

### Function: 5003 - ROBSON VALLEY RECREATION CENTRE Budget Stage: Proposed Budget

	2025 Budget	2026 Financial Plan	2027 Financial Plan	2028 Financial Plan	2029 Financial Plan
<b>Revenue Sources:</b>					
Requisition	407,250	439,830	475,016	513,018	554,059
Parcel Tax	-	-	-	-	-
Fees & Charges	26,750	26,750	26,750	26,750	26,750
Transfer from Reserves	320,000	-	-	-	-
Prior Year's Surplus	42,735	-	-	-	-
Borrowing Proceeds	-	-	-	-	-
Other Revenue	325,210	275,210	275,210	275,210	275,210
<b>Total Revenue</b>	<b>1,121,945</b>	<b>741,790</b>	<b>776,976</b>	<b>814,978</b>	<b>856,019</b>
<b>Expenditures:</b>					
Operations	748,930	717,193	723,481	730,044	735,487
Capital	330,000	-	-	-	-
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Reserves	43,015	24,597	53,495	84,934	120,532
<b>Total Expenditures</b>	<b>1,121,945</b>	<b>741,790</b>	<b>776,976</b>	<b>814,978</b>	<b>856,019</b>
<b>Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>