

2021 – 2025 Financial Plan

Recreation Complexes Service

Function 645



Service Overview



A thoughtful review of services to support community recovery.



2020 Work Plan Accomplishments



Accessibility



Partnerships



Asset
Management

2021 Work Plan Priorities



Accessibility



Indigenous
Relations



Asset
Management

#645 Comox Valley Recreation Complexes

Operating	2020 Budget	2021 Proposed Budget	Increase (Decrease)
Revenue			
Grants In Lieu	133,500	138,500	5,000
Requisition	4,520,250	4,820,251	300,001
Senior Govt Grants	10,000	223,000	213,000
Sale Services User Fees	1,891,940	1,138,136	(753,804)
Other Revenue/Recoveries	55,255	48,255	(7,000)
Long Term Debt Proceeds	1,006,301	0	(1,006,301)
Prior Years Surplus	508,797	600,000	91,203
	\$ 8,126,043	\$ 6,968,142	\$ (1,157,901)
Expenditures			
Personnel Costs	4,323,407	4,016,641	(306,766)
Directors Remuneration	15,452	15,452	-
Operating	2,193,100	2,120,978	(72,122)
Contribution to Reserve	472,619	669,163	196,544
Transfer to Other Functions	61,445	2,692	(58,753)
Debt Charges	1,060,020	143,216	(916,804)
	\$ 8,126,043	\$ 6,968,142	\$ (1,157,901)
Capital			
Funding Sources			
Transfer from Reserve	407,750	460,000	52,250
	\$ 407,750	\$ 460,000	\$ 52,250
Funding Applied			
Capital Projects & Equip	407,750	460,000	52,250
	\$ 407,750	\$ 460,000	\$ 52,250



In Closing

