

# 2021 – 2025 Financial Plan

## Comox Valley Exhibition Grounds Service Function 660



# Service Overview



Rethink



Community  
Partnerships



Economic Recovery  
Task Force



# 2020 Work Plan Accomplishments





# 2021 Work Plan Priorities





**#660 Comox Valley Exhibition Grounds**



Operating	2020 Budget	2021 Proposed Budget	Increase (Decrease)
<b>Revenue</b>			
Grants In Lieu	3,724	3,724	-
Requisition	486,000	486,000	-
Sale Services User Fees	68,000	68,000	-
Other Revenue/Recoveries	3,500	3,500	-
Prior Years Surplus	49,489	48,000	(1,489)
	<b>\$ 610,713</b>	<b>\$ 609,224</b>	<b>\$ (1,489)</b>
<b>Expenditures</b>			
Personnel Costs	83,508	87,243	3,735
Operating	237,279	215,530	(21,749)
Contribution to Reserve	61,712	88,004	26,292
Debt Charges	228,214	218,447	(9,767)
	<b>\$ 610,713</b>	<b>\$ 609,224</b>	<b>\$ (1,489)</b>
<b>Capital</b>			
<b>Funding Sources</b>			
Transfer from Reserve	46,000	0	(46,000)
	<b>\$ 46,000</b>	<b>\$ -</b>	<b>\$ (46,000)</b>
<b>Funding Applied</b>			
Capital Projects & Equip	46,000	0	(46,000)
	<b>\$ 46,000</b>	<b>\$ -</b>	<b>\$ (46,000)</b>

Thank you!

Questions?