

**CVRD**  
**2019 – 2023 Financial Plan**  
**Comox Valley Recreation Complex**  
**Service**  
**Function 645**

# Requisition

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budgeted
Requisition	\$4,259,018	\$4,390,251	\$4,520,251	\$4,520,251	\$4,520,250
Sales Of Service And User Fees	\$1,837,967	\$1,960,976	\$2,330,527	\$2,106,860	\$1,856,840

# Surplus

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual
Surplus	\$287,753	\$318,943	\$597,229	\$488,226	\$782,089

# Professional Fees

- RECREATION REVIEW IMPLEMENTATION
- ASSET MANAGEMENT PLANNING FOR AQUATIC CENTRE
- REGISTRATION SOFTWARE IMPLEMENTATION WEBSITE
- INTEGRATION FOR ONLINE REGISTRATION REGIONAL
  - HARDCOURT OUTDOOR STUDY

# Personnel costs

# Capital Projects



# Estimated Capital Works Reserve Status as at Recommended Budget

Capital Reserve	2018	2019	2020	2021	2023	2023
Opening Balance	\$627,147	\$1,021,594	\$1,256,638	\$1,210,917	\$1,299,778	\$1,152,957
Contributions	\$574,869	\$560,044	\$248,279	\$243,861	\$128,179	\$55,097
Withdrawals	(\$180,422)	(\$325,000)	(\$294,000)	(\$155,000)	(\$275,000)	(\$250,000)
Closing balance	\$1,021,594	\$1,256,638	\$1,210,917	\$1,299,778	\$1,152,957	\$958,054

Thank you

