

**Canada Games Park
Budget to Actual City**

	City Budget 2022	City Actual 2022	Variance Actual to Budget	City Budget 2023
<u>Consortium Cost Share</u>				
Revenues				-\$699,920
Expenditures				<u>\$912,271</u>
Net City Expenditures Operating	\$253,300	\$234,773	-\$18,527	\$212,351
Management Fee	\$31,500	\$42,000	\$10,500	\$32,313
Start Up Operating and Capital Funding		\$112,810	\$112,810	
Lifecycle Capital Provision	\$281,250	\$369,000	\$87,750	\$414,000
Property Insurance	<u>\$0</u>	<u>\$27,768</u>	<u>\$27,768</u>	<u>\$28,000</u>
Sub Total	\$566,050	\$786,351	\$220,301	\$686,664
<u>City Costs</u>				
Subsidy/Unsold Ice	\$55,000		\$35,610	
Subsidy		\$23,560		\$50,000
Unsold Ice		\$67,050		\$67,000
Internal Finance Provision	\$86,700	\$86,700	\$0	\$86,700
Other Rental Exp (Track)				\$17,000
TOTAL	\$ 707,750	\$ 963,661	\$ 255,911	\$ 907,364