

## Fiscal 2015/2016

Admin costs - staffing	\$	78,174	<b>Note 2</b>
Admin costs - leased equipment - coin op machines	\$	35,000	
Admin costs - leased equipment - CS printing equipment	\$	45,000	
Admin costs - loan payment for ML	\$	156,000	
Wellness centre renovations	\$	60,000	
Wave capital - as requested by manager and in line with capital plan	\$	50,000	
Spoke capital - as requested by manager and in line with capital plan	\$	55,000	
Catering capital - as requested by manager and in line with capital plan	\$	13,443	
IT capital - as requested by manager and in line with capital plan	\$	165,000	
Production capital - as requested by manager and in line with capital plan	\$	104,608	
Building services (includes continuation of locker refresh and digital signage)	\$	32,750	
Annual maintenance - 10% of total collected	\$	91,582	
<b>Total</b>	<b>\$</b>	<b>886,557</b>	

### How Funded

Capital Fee collected for 2015/2016	\$	915,820
	<b>\$</b>	<b>915,820</b>

Surplus for the year in Capital \$ 29,263 **Note 1**

**Note 1:** This surplus will be made available for emergency capital needs throughout the year and/or will be carried forward to 2016/201 when we have large renos slotted for Spoke

**Note 2:** We have a project manager who spends 50% of his time on capital renovation (prep, construction and follow up) and an admin her time ensuring the projects are recorded properly and have all the appropriate sign offs. As a result, we have allocated 50% of each

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Administrator who spends 50% of  
of their salaries to capital.