

**Civic Facilities & Events Summary**

	2021 Actual (AA)	2021 Bylaw (UB)	2022 Bylaw (UB)	2023 Proposed (UX)	2024 Proposed (UX)	2025 Proposed (UX)	2026 Proposed (UX)	2027 Proposed (UX)
<b>Aquatics</b>								
REVENUE	(984,496)	(653,070)	(1,335,640)	(2,157,874)	(2,222,612)	(2,289,292)	(2,357,971)	(2,428,708)
EXPENDITURES	3,070,270	3,021,005	3,619,047	4,733,332	4,875,334	5,021,593	5,172,238	5,327,406
TRANSFERS	195,191	317,759	163,500	294,129	302,953	312,041	321,402	331,044
<b>Total</b>	<b>2,280,965</b>	<b>2,685,694</b>	<b>2,446,907</b>	<b>2,869,587</b>	<b>2,955,675</b>	<b>3,044,342</b>	<b>3,135,669</b>	<b>3,229,742</b>
<b>Recreation &amp; Events Admin.</b>								
REVENUE	(11,315)	(1,000)	(6,000)	(6,000)	(6,180)	(6,365)	(6,556)	(6,753)
EXPENDITURES	804,302	842,188	554,923	559,370	576,151	593,434	611,238	629,576
<b>Total</b>	<b>792,988</b>	<b>841,188</b>	<b>548,923</b>	<b>553,370</b>	<b>569,971</b>	<b>587,069</b>	<b>604,682</b>	<b>622,823</b>
<b>Project Delivery</b>								
REVENUE	(102,911)	(25,010)	(25,000)	0	0	0	0	0
EXPENDITURES	999,413	802,591	838,555	643,265	662,563	682,439	702,911	723,999
TRANSFERS	(224,516)	(162,833)	(149,997)	13,200	13,596	14,004	14,424	14,857
<b>Total</b>	<b>671,986</b>	<b>614,748</b>	<b>663,558</b>	<b>656,465</b>	<b>676,159</b>	<b>696,443</b>	<b>717,335</b>	<b>738,856</b>
<b>Facility Maintenance</b>								
REVENUE	(304,465)	(20,140)	(27,610)	(26,965)	(27,774)	(28,608)	(29,466)	(30,351)
EXPENDITURES	2,893,884	2,899,804	2,620,741	2,791,191	2,874,929	2,961,172	3,050,006	3,141,510
TRANSFERS	273,633	324,726	378,371	413,332	424,454	435,911	419,066	421,387
<b>Total</b>	<b>2,863,052</b>	<b>3,204,390</b>	<b>2,971,502</b>	<b>3,177,558</b>	<b>3,271,609</b>	<b>3,368,475</b>	<b>3,439,606</b>	<b>3,532,546</b>
<b>Entertainment Services</b>								
REVENUE	(272,458)	(75,000)	(841,580)	(909,630)	(936,918)	(965,026)	(993,975)	(1,023,792)
EXPENDITURES	221,384	225,318	1,353,583	1,330,024	1,369,927	1,411,024	1,453,355	1,496,955
TRANSFERS	5,260	2,500	4,658	4,844	4,989	5,139	5,293	5,452
<b>Total</b>	<b>(45,814)</b>	<b>152,818</b>	<b>516,661</b>	<b>425,238</b>	<b>437,998</b>	<b>451,137</b>	<b>464,673</b>	<b>478,615</b>
<b>Event Services</b>								
REVENUE	(244,420)	0	(430,882)	(438,770)	(451,934)	(465,492)	(479,456)	(493,840)
EXPENDITURES	290,903	36,065	1,173,620	1,213,914	1,250,335	1,287,843	1,326,481	1,366,276
TRANSFERS	(45,122)	(11,550)	(17,750)	(17,750)	(18,283)	(18,831)	(19,396)	(19,978)
<b>Total</b>	<b>1,361</b>	<b>24,515</b>	<b>724,988</b>	<b>757,394</b>	<b>780,118</b>	<b>803,520</b>	<b>827,629</b>	<b>852,458</b>
<b>Event Operations</b>								
REVENUE	(1,416,085)	(481,320)	(1,229,207)	(1,257,720)	(1,295,451)	(1,334,320)	(1,374,352)	(1,415,584)
EXPENDITURES	4,539,677	4,371,737	4,905,342	4,991,063	5,140,800	5,295,024	5,453,887	5,617,510
TRANSFERS	449,065	489,209	477,074	501,761	516,814	532,319	548,289	564,737
<b>Total</b>	<b>3,572,657</b>	<b>4,379,626</b>	<b>4,153,209</b>	<b>4,235,104</b>	<b>4,362,163</b>	<b>4,493,023</b>	<b>4,627,824</b>	<b>4,766,663</b>
<b>GRAND TOTAL</b>	<b>10,137,194</b>	<b>11,902,979</b>	<b>12,025,748</b>	<b>12,674,716</b>	<b>13,053,693</b>	<b>13,444,009</b>	<b>13,817,418</b>	<b>14,221,703</b>

# 2023 Operating Budget

## Civic Facilities and Events

Division	2022 FTE's	2023 FTE's	2023 vs 2022
Aquatics	35.20	44.69	9.49
Civic Facilities and Events Admin	1.00	1.00	0.00
Project Delivery	5.00	5.00	0.00
Facility Maintenance	14.65	14.65	0.00
Entertainment Services	5.30	5.30	0.00
Event Services	14.11	14.09	(0.02)
Event Operations	32.11	32.11	0.00
<b>TOTAL</b>	<b>107.37</b>	<b>116.84</b>	<b>9.47</b>