

Service Category Summary

Aquatics

	2021 Actual (AA)	2021 Bylaw (UB)	2022 Bylaw (UB)	2023 Proposed (UX)	Budget Change 2023 vs 2022
Revenues					
PGAC - Building Operations	(984,494)	(653,070)	(1,167,410)	(900,242)	267,168
FSLP - Building Operations	(2)	0	(168,230)	0	168,230
CLP - Building Operations	0	0	0	(1,257,632)	(1,257,632)
Total Revenues	(984,496)	(653,070)	(1,335,640)	(2,157,874)	(822,234)
Expenditures					
PGAC - Building Operations	2,858,978	2,685,958	2,937,695	2,440,404	(497,291)
FSLP - Building Operations	39,700	211,926	564,658	1,995,850	1,431,192
CLP - Building Operations	0	0	0	189,844	189,844
Total Expenditures	2,898,678	2,897,884	3,502,353	4,626,098	1,123,745
Debt					
Total Debt	0	0	0	0	0
Transfers					
PGAC - Building Operations	89,361	98,835	103,500	103,500	0
FSLP - Building Operations	105,336	218,924	60,000	190,629	130,629
Total Transfers	194,697	317,759	163,500	294,129	130,629
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
PGAC - Building Operations AM	163,378	95,030	100,591	87,900	(12,691)
FSLP - Building Operations AM	8,214	28,091	16,103	710	(15,393)
CLP - Building Operations AM	0	0	0	18,624	18,624
Total Expenditures - Asset Maintenance	171,592	123,121	116,694	107,234	(9,460)
Transfers - Asset Maintenance					
PGAC - Building Operations AM	494	0	0	0	0
Total Transfers - Asset Maintenance	494	0	0	0	0
Net Operations	2,280,965	2,685,694	2,446,907	2,869,587	422,680

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Supporting Detail (Consolidation)	2021 Actual (AA)	2021 Bylaw (UB)	2022 Bylaw (UB)	2023 Proposed (UX)	Budget Change 2023 vs 2022
Revenues	(984,496)	(653,070)	(1,335,640)	(2,157,874)	(822,234)
Expenditures					
Salary & Wages (including Benefits)	2,354,851	2,188,117	2,871,976	3,769,975	897,999
Non-Salary Expenses	715,419	832,888	747,071	963,357	216,286
Total Expenditures	3,070,270	3,021,005	3,619,047	4,733,332	1,114,285
Debt	0	0	0	0	0
Transfers	195,191	317,759	163,500	294,129	130,629
Net Operations	2,280,965	2,685,694	2,446,907	2,869,587	422,680