

Civic Facilities & Events Summary

	2022 Actual (AA)	2022 Bylaw (UB)	2023 Bylaw (UB)	2024 Proposed (UX)	2025 Proposed (UX)	2026 Proposed (UX)	2027 Proposed (UX)	2028 Proposed (UX)
Aquatics								
REVENUE	(1,844,185)	(1,335,640)	(2,157,874)	(2,265,265)	(2,355,875)	(2,450,109)	(2,548,114)	(2,650,038)
EXPENDITURES	4,138,886	3,619,047	4,733,332	5,447,833	5,665,747	5,892,376	6,128,070	6,373,194
TRANSFERS	155,178	163,500	294,129	305,120	317,325	330,018	343,219	356,947
Total	2,449,879	2,446,907	2,869,587	3,487,688	3,627,197	3,772,285	3,923,175	4,080,103
Civic Facilities & Events Admn								
REVENUE	(9,442)	(6,000)	(6,000)	(6,000)	(6,240)	(6,490)	(6,750)	(7,020)
EXPENDITURES	540,677	554,923	559,370	559,962	582,361	605,654	629,882	655,077
Total	531,235	548,923	553,370	553,962	576,121	599,164	623,132	648,057
Project Delivery								
REVENUE	(47,350)	(25,000)	0	0	0	0	0	0
EXPENDITURES	772,909	838,555	793,265	200,090	208,094	216,418	225,076	234,079
TRANSFERS	(104,078)	(149,997)	(136,800)	15,600	16,224	16,873	17,548	18,250
Total	621,481	663,558	656,465	215,690	224,318	233,291	242,624	252,329
Civic Initiatives & Partn.								
REVENUE	(437,331)	0	0	0	0	0	0	0
EXPENDITURES	2,307,575	1,470,093	1,266,231	978,947	1,018,106	1,058,831	1,101,184	1,145,233
TRANSFERS	149,260	3,650	3,650	3,650	3,796	3,948	4,106	4,270
Total	2,019,504	1,473,743	1,269,881	982,597	1,021,902	1,062,779	1,105,290	1,149,503
Facility Maintenance								
REVENUE	(306,358)	(27,610)	(26,965)	(26,965)	(28,044)	(29,166)	(30,333)	(31,546)
EXPENDITURES	2,816,522	2,620,741	2,791,191	3,185,679	3,313,109	3,445,634	3,583,462	3,726,791
TRANSFERS	438,686	378,371	413,332	479,527	495,555	470,136	482,397	490,686
Total	2,948,850	2,971,502	3,177,558	3,638,241	3,780,620	3,886,604	4,035,526	4,185,931
Entertainment Services								
REVENUE	(2,565,771)	(841,580)	(909,630)	(909,630)	(946,015)	(983,854)	(1,023,208)	(1,064,138)
EXPENDITURES	2,322,288	1,353,583	1,330,024	1,335,338	1,388,750	1,444,300	1,502,074	1,562,156
TRANSFERS	(71,648)	4,658	4,844	5,000	5,200	5,408	5,624	5,849
Total	(315,131)	516,661	425,238	430,708	447,935	465,854	484,490	503,867
Event Services								
REVENUE	(986,247)	(430,882)	(438,770)	(746,130)	(775,976)	(807,014)	(839,295)	(872,867)
EXPENDITURES	1,217,681	1,173,620	1,213,914	1,461,327	1,519,780	1,580,566	1,643,790	1,709,538
TRANSFERS	(84,077)	(17,750)	(17,750)	(17,750)	(18,460)	(19,198)	(19,966)	(20,765)
Total	147,357	724,988	757,394	697,447	725,344	754,354	784,529	815,906
Event Operations								
REVENUE	(1,552,994)	(1,229,207)	(1,257,720)	(1,300,030)	(1,352,031)	(1,406,116)	(1,462,359)	(1,520,855)
EXPENDITURES	4,907,351	4,905,342	4,991,063	5,043,399	5,245,128	5,454,944	5,673,150	5,900,077
TRANSFERS	343,819	477,074	501,761	563,019	585,540	608,962	633,320	658,654
Total	3,698,176	4,153,209	4,235,104	4,306,388	4,478,637	4,657,790	4,844,111	5,037,876
GRAND TOTAL	12,101,350	13,499,491	13,944,597	14,312,721	14,882,074	15,432,121	16,042,877	16,673,572