

Service Category Summary
Aquatics

	2024 Actual (AA)	2024 Bylaw (UB)	2025 Bylaw (UB)	2026 Proposed (UX)	Budget Change 2026 vs 2025
Revenues					
PGAC - Building Operations	(1,444,172)	(1,086,092)	(1,140,092)	0	1,140,092
CLP - Building Operations	(1,210,518)	(1,179,173)	(1,163,326)	(1,786,615)	(623,289)
Total Revenues	(2,654,690)	(2,265,265)	(2,303,418)	(1,786,615)	516,803
Expenditures					
PGAC - Building Operations	3,089,966	2,789,552	3,112,786	335,570	(2,777,216)
CLP - Building Operations	2,598,910	2,443,781	2,687,294	5,528,103	2,840,809
Total Expenditures	5,688,876	5,233,333	5,800,080	5,863,673	63,593
Debt					
Total Debt	0	0	0	0	0
Transfers					
PGAC - Building Operations	128,301	105,000	112,000	0	(112,000)
CLP - Building Operations	259,481	200,120	204,662	334,426	129,764
Total Transfers	387,782	305,120	316,662	334,426	17,764
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
PGAC - Building Operations AM	153,159	126,073	133,385	0	(133,385)
CLP - Building Operations AM	122,906	88,427	89,800	126,271	36,471
Total Expenditures - Asset Maintenance	276,064	214,500	223,185	126,271	(96,914)
Transfers - Asset Maintenance					
PGAC - Building Operations AM	(16,565)	0	0	0	0
CLP - Building Operations AM	(13,703)	0	0	0	0
Total Transfers - Asset Maintenance	(30,268)	0	0	0	0
Net Operations	3,667,764	3,487,688	4,036,509	4,537,755	501,246

Service Category Summary
Aquatics

Supporting Detail (Consolidation)	2024 Actual (AA)	2024 Bylaw (UB)	2025 Bylaw (UB)	2026 Proposed (UX)	Budget Change 2026 vs 2025
Revenues	(2,654,690)	(2,265,265)	(2,303,418)	(1,786,615)	516,803
Expenditures					
Salary & Wages (including Benefits)	4,480,458	4,237,085	4,658,086	4,899,263	241,177
Non-Salary Expenses	1,484,482	1,210,748	1,365,179	1,090,681	(274,498)
Total Expenditures	5,964,940	5,447,833	6,023,265	5,989,944	(33,321)
Debt	0	0	0	0	0
Transfers	357,514	305,120	316,662	334,426	17,764
Net Operations	3,667,764	3,487,688	4,036,509	4,537,755	501,246