

Cowichan Aquatic Centre						
	2024	2025	2026	2027	2028	2029
REVENUE						
User Fees	1,263,287	1,411,654	1,454,004	1,497,624	1,542,552	1,588,829
Areas A, B, C	33,333	0	0	0	0	0
Area E	10,268	0	0	0	0	0
Lake Cowichan	4,926	0	0	0	0	0
Duncan	140,117	0	0	0	0	0
MNC Property Tax	888,726	0	0	0	0	0
Transfer from Reserve	130,000	0	0	0	0	0
Cowichan Tribes	51,530	54,107	56,812	59,652	62,635	65,767
Short-term Borrowing		165,000				
CVRD Requisition	2,419,052	3,947,596	4,534,506	4,470,347	4,511,119	4,856,997
TOTAL REVENUE	4,941,239	5,578,357	6,045,321	6,027,623	6,116,306	6,511,593
EXPENSES						
Building Operations	2,047,640	2,385,847	2,469,352	2,555,779	2,645,231	2,737,814
Maintenance	998,949	1,263,886	1,308,122	1,353,906	1,401,293	1,450,338
Office/Administration	997,682	1,072,511	1,110,049	1,148,901	1,189,112	1,230,731
Fitness	306,968	310,251	321,110	332,349	343,981	356,020
Transfer to Reserve	200,000	250,000	300,000	350,000	400,000	450,000
Short term borrowing		30,862	36,689	36,689	36,689	36,689
Capital	390,000	265,000	500,000	250,000	100,000	250,000
TOTAL EXPENSES	4,941,239	5,578,357	6,045,321	6,027,623	6,116,306	6,511,593