

ATTACHMENT A

Recreation & Culture - Aquatic Operations
 Projected Impact of Reopening Plan
 Nanaimo Aquatic Center (NAC) open September-December 2020

| Operations | September - December 2020 | | | Projected Variance to December 31st |
|---------------------------------|---------------------------|------------------------------------|------------------|-------------------------------------|
| | Budget | Projected Revenue and Expenditures | Variance | |
| Summary - NAC/Beban Pool | | | | |
| Expenditures | 2,313,300 | 1,800,400 | 512,900 | 2,583,500 |
| Revenues | (856,700) | (194,500) | (662,200) | (1,779,300) |
| Net Operating | 1,456,600 | 1,605,900 | (149,300) | 804,200 |
| NAC | | | | |
| Expenditures | 1,499,600 | 1,553,100 | (53,500) | 1,534,500 |
| Revenues | (631,200) | (194,500) | (436,700) | (1,297,000) |
| Subtotal NAC | 868,400 | 1,358,600 | (490,200) | 237,500 |
| Beban Pool | | | | |
| Expenditures | 813,700 | 247,300 | 566,400 | 1,049,000 |
| Revenues | (225,500) | - | (225,500) | (482,300) |
| Subtotal Beban Pool | 588,200 | 247,300 | 340,900 | 566,700 |

Projected variance to December 31st including Kin Pool, Swim to Survive and Aquatic/Beach Programs **1,004,900**