

Service Category Summary

Events and Civic Centre

	2014 Actuals	2014 Bylaw	2015 Budget	2016 Next Year
	AA	UB	UB	Proposed (UX)
Revenues				
2015 Cda Winter Games-CPG/VIK	(11,000)			
Civic Centre Event Services	(387,629)	(486,240)	(546,234)	(562,227)
Civic Centre - Marketing	(2,739)			
Civic Centre - Food Beverage	(21,364)	(34,000)	(34,000)	(33,000)
Civic Centre - Food Serv Contr	(922,157)	(889,000)	(889,000)	(890,000)
Civic Ctr-Beverage Serv Contr	(939)			
Total Revenues	(1,345,828)	(1,409,240)	(1,469,234)	(1,485,227)
Expenditures				
2015 Cda Winter Games-CPG/VIK	104,390	150,000	605,201	
Civic Centre-Rental Subsidies	2,457	2,457	2,580	2,709
Civic Centre Bldg Mtce - Oper	483,385	472,291	488,957	503,156
Event Hosting		3,700	3,700	5,000
Civic Centre Event Services	437,735	471,444	485,272	497,142
Civic Centre - Marketing	28,605	28,761	26,545	25,000
Civic Centre - Food Beverage	32,546	34,000	34,000	33,000
Civic Centre - Programs	3,434	2,500	2,500	3,000
Civic Centre - Food Serv Contr	739,148	733,425	735,900	738,700
Civic Centre-Food Serv Capital	15,229			
Total Expenditures	1,846,929	1,898,578	2,384,655	1,807,707
Debt				
Total Debt				
Transfers				
2015 Cda Winter Games-CPG/VIK	(93,390)	(150,000)	(605,201)	
Civic Centre Bldg Mtce - Oper	57,461	52,505	55,082	55,938
Civic Centre Event Services	(15,510)	(15,000)	(16,500)	(15,150)
Civic Centre-Food Serv Capital	(11,592)			
Total Transfers	(63,031)	(112,495)	(566,619)	40,788
Revenues - Asset Maintenance				
Total Revenues - Asset Maintenance				
Expenditures - Asset Maintenance				
Civic Centre Bldg Mtce AM	41,720	48,786	49,839	52,621
Total Expenditures - Asset Maintenance	41,720	48,786	49,839	52,621
Transfers - Asset Maintenance				
Total Transfers - Asset Maintenance				

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Events and Civic Centre

	2014 Actuals	2014 Bylaw	2015 Budget	2016 Next Year
	AA	UB	UB	Proposed (UX)
Net Operations	479,790	425,629	398,641	415,889

Supporting Detail (Consolidation)

Revenues

Total Revenues	1,345,828-	1,409,240-	1,469,234-	1,485,227-
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Expenditures

Salary & Wages (including Benefits)	742,064	800,156	818,157	844,459
Non-Salary Expenses	1,146,585	1,147,208	1,616,337	1,015,869
Total Expenditures	1,888,649	1,947,364	2,434,494	1,860,328

Debt

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Transfers

Total Transfers	(63,031)	(112,495)	(566,619)	40,788
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Net Operations

	479,790	425,629	398,641	415,889
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