

Service Category Summary

CN Centre

	2014	2014	2015	2016
	Actuals	Bylaw	Budget	Next Year
	AA	UB	UB	Proposed (UX)
Revenues				
Prince George Playhouse	(20,570)	(14,642)	(14,642)	(14,642)
CN Centre - Bldg Operations	(396)			
CN Centre - Sales & Marketing	(69,771)	(91,000)	(91,000)	(91,000)
CN Centre - Cougar Operations	(385,036)	(356,003)	(357,503)	(357,503)
CN Centre - Show Operations	(1,768,433)	(868,228)	(868,228)	(868,228)
CN Centre - Recr Use Oper	(127,420)	(133,250)	(139,550)	(139,550)
Total Revenues	(2,371,625)	(1,463,123)	(1,470,923)	(1,470,923)
Expenditures				
Prince George Playhouse	20,396	47,033	48,385	49,674
CN Centre - Bldg Operations	1,150,802	1,002,135	1,024,713	1,057,184
CN Centre - Sales & Marketing	36,343	33,400	33,900	33,900
CN Centre - Cougar Operations	318,194	316,701	322,017	325,228
CN Centre - Show Operations	1,442,110	677,728	681,588	684,464
CN Centre - Recr Use Oper	142			
Total Expenditures	2,967,987	2,076,997	2,110,603	2,150,450
Debt				
Total Debt				
Transfers				
Prince George Playhouse	4,368	2,200	2,563	2,563
CN Centre - Bldg Operations	34,665	26,716	31,124	31,124
CN Centre - Show Operations	500	500	1,000	500
CN Centre - Recr Use Oper	(300)			
Total Transfers	39,233	29,416	34,687	34,187
Revenues - Asset Maintenance				
Total Revenues - Asset Maintenance				
Expenditures - Asset Maintenance				
CN CTR Envelope Assessment			24,000	
Prince George Playhouse AM	2,266	2,504	3,559	3,600
CN Centre - Bldg Operations AM	258,987	122,645	191,915	193,857
Total Expenditures - Asset Maintenance	261,252	125,149	219,474	197,457
Transfers - Asset Maintenance				
CN CTR Envelope Assessment			(24,000)	

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	2014 Actuals AA	2014 Bylaw UB	2015 Budget UB	2016 Next Year Proposed (UX)
Total Transfers - Asset Maintenance			(24,000)	
Net Operations	896,846	768,439	869,841	911,171

Supporting Detail (Consolidation)
Revenues

Total Revenues	2,371,625-	1,463,123-	1,470,923-	1,470,923-
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Expenditures

Salary & Wages (including Benefits)	1,107,146	1,041,331	1,115,749	1,129,307
Non-Salary Expenses	2,122,093	1,160,815	1,214,328	1,218,600
Total Expenditures	3,229,239	2,202,146	2,330,077	2,347,907

Debt
Transfers

Total Transfers	39,233	29,416	10,687	34,187
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Net Operations

Net Operations	896,847	768,439	869,841	911,171
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