

## Service Category Summary

### CN Centre

	2015 Actual (AA)	2015 Bylaw (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	Budget Change 2017 vs 2016
<b>Revenues</b>					
Prince George Playhouse	(23,253)	(14,642)	(14,642)	(14,640)	2
CN Centre - Bldg Operations	(8,523)	0	0	0	0
CN Centre - Sales & Marketing	(43,992)	(91,000)	(91,000)	(91,000)	0
CN Centre - Cougar Operations	(431,276)	(357,503)	(357,503)	(364,250)	(6,747)
CN Centre - Show Operations	(2,736,868)	(868,228)	(868,228)	(874,965)	(6,737)
CN Centre - Recr Use Oper	(193,093)	(139,550)	(139,550)	(146,275)	(6,725)
CN Centre - Special Event Oper	(100,717)	0	0	0	0
<b>Total Revenues</b>	<b>(3,537,724)</b>	<b>(1,470,923)</b>	<b>(1,470,923)</b>	<b>(1,491,130)</b>	<b>(20,207)</b>
<b>Expenditures</b>					
Prince George Playhouse	41,875	48,385	49,674	45,272	(4,402)
CN Centre - Bldg Operations	1,372,854	1,024,713	1,057,184	1,066,608	9,424
CN Centre - Sales & Marketing	26,235	33,900	33,900	33,900	0
CN Centre - Cougar Operations	390,591	322,017	325,228	325,220	(8)
CN Centre - Show Operations	2,119,161	681,588	684,464	684,475	11
CN Centre - Recr Use Oper	364	0	0	0	0
CN Centre - Special Event Oper	27,712	0	0	0	0
<b>Total Expenditures</b>	<b>3,978,793</b>	<b>2,110,603</b>	<b>2,150,450</b>	<b>2,155,475</b>	<b>5,025</b>
<b>Debt</b>					
<b>Total Debt</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>					
Prince George Playhouse	4,995	2,563	2,563	4,839	2,276
CN Centre - Bldg Operations	39,562	31,124	31,124	86,000	54,876
CN Centre - Show Operations	31,975	1,000	500	500	0
<b>Total Transfers</b>	<b>76,532</b>	<b>34,687</b>	<b>34,187</b>	<b>91,339</b>	<b>57,152</b>
<b>Revenues - Asset Maintenance</b>					
<b>Total Revenues - Asset Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures - Asset Maintenance</b>					
Prince George Playhouse AM	6,698	3,559	3,600	3,590	(10)
CN Centre - Bldg Operations AM	158,047	191,915	193,857	200,307	6,450
<b>Total Expenditures - Asset Maintenance</b>	<b>164,745</b>	<b>195,474</b>	<b>197,457</b>	<b>203,897</b>	<b>6,440</b>
<b>Transfers - Asset Maintenance</b>					
<b>Total Transfers - Asset Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Operations</b>	<b>682,347</b>	<b>869,841</b>	<b>911,171</b>	<b>959,581</b>	<b>48,410</b>

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### CN Centre

Supporting Detail (Consolidation)	2015 Actual (AA)	2015 Budget (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	Budget Change 2017 vs 2016
Revenues	<b>(3,537,724)</b>	<b>(1,470,923)</b>	<b>(1,470,923)</b>	<b>(1,491,130)</b>	<b>(20,207)</b>
Expenditures					
Salary & Wages (including Benefits)	<b>1,303,384</b>	<b>1,111,749</b>	<b>1,129,307</b>	<b>1,167,192</b>	<b>37,885</b>
Non-Salary Expenses	<b>2,840,154</b>	<b>1,194,328</b>	<b>1,218,600</b>	<b>1,192,180</b>	<b>(26,420)</b>
Total Expenditures	<b>4,143,538</b>	<b>2,306,077</b>	<b>2,347,907</b>	<b>2,359,372</b>	<b>11,465</b>
Debt	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers	<b>76,532</b>	<b>34,687</b>	<b>34,187</b>	<b>91,339</b>	<b>57,152</b>
Net Operations	<b>682,347</b>	<b>869,841</b>	<b>911,171</b>	<b>959,581</b>	<b>48,410</b>