

Service Category Summary

Events & Civic Centre

	2015 Actual (AA)	2015 Bylaw (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	Budget Change 2017 vs 2016
Revenues					
Civic Centre Event Services	(400,341)	(546,234)	(562,227)	(579,090)	(16,863)
Civic Centre - Food Beverage	(5,045)	(34,000)	(33,000)	(33,000)	0
Civic Centre - Food Serv Contr	(1,057,651)	(889,000)	(890,000)	(890,000)	0
Civic Ctr-Beverage Serv Contr	(1,129)	0	0	0	0
Total Revenues	(1,464,166)	(1,469,234)	(1,485,227)	(1,502,090)	(16,863)
Expenditures					
2015 Cda Winter Games-CPG/VIK	634,222	605,201	0	0	0
Seniors - Recreation	2,226	2,040	2,400	2,400	0
Civic Centre-Rental Subsidies	2,580	2,580	2,709	2,790	81
Civic Centre Bldg Mtce - Oper	565,437	488,957	503,156	508,171	5,015
Event Hosting	7,350	3,700	5,000	5,000	0
Civic Centre Event Services	457,242	485,272	497,142	512,373	15,231
Civic Centre - Marketing	20,601	26,545	25,000	25,010	10
Civic Centre - Food Beverage	7,545	34,000	33,000	33,000	0
Civic Centre - Programs	3,495	2,500	3,000	3,000	0
Civic Centre - Food Serv Contr	864,031	735,900	738,700	738,700	0
Total Expenditures	2,564,728	2,386,695	1,810,107	1,830,444	20,337
Debt					
Total Debt	0	0	0	0	0
Transfers					
2015 Cda Winter Games-CPG/VIK	(636,367)	(605,201)	0	0	0
Seniors - Recreation	1,909	1,935	1,935	1,935	0
Civic Centre Bldg Mtce - Oper	51,226	55,082	55,938	117,938	62,000
Civic Centre Event Services	(8,531)	(16,500)	(15,150)	(15,150)	0
Civic Centre - Marketing	545	0	0	0	0
Total Transfers	(591,218)	(564,684)	42,723	104,723	62,000
Revenues - Asset Maintenance					
Civic Centre Bldg Mtce AM	(556)	0	0	0	0
Total Revenues - Asset Maintenance	(556)	0	0	0	0
Expenditures - Asset Maintenance					
Civic Centre-Recommission HVAC	0	0	35,000	0	(35,000)
Civic Centre Bldg Mtce AM	56,842	49,839	52,621	52,621	0
Total Expenditures - Asset Maintenance	56,842	49,839	87,621	52,621	(35,000)
Transfers - Asset Maintenance					
Civic Centre-Recommission HVAC	0	0	(35,000)	0	35,000
Total Transfers - Asset Maintenance	0	0	(35,000)	0	35,000
Net Operations	565,630	402,616	420,224	485,698	65,474

Service Category Summary

Events & Civic Centre

Supporting Detail (Consolidation)	2015 Actual (AA)	2015 Budget (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	Budget Change 2017 vs 2016
Revenues	(1,464,722)	(1,469,234)	(1,485,227)	(1,502,090)	(16,863)
Expenditures					
Salary & Wages (including Benefits)	876,809	818,157	845,959	859,700	13,741
Non-Salary Expenses	1,744,762	1,618,377	1,051,769	1,023,365	(28,404)
Total Expenditures	2,621,570	2,436,534	1,897,728	1,883,065	(14,663)
Debt	0	0	0	0	0
Transfers	(591,218)	(564,684)	7,723	104,723	97,000
Net Operations	565,630	402,616	420,224	485,698	65,474