

Service Category Summary

CN Centre

	2016 Actual (AA)	2016 Bylaw (UB)	2017 Bylaw (UB)	2018 Proposed (UX)	Budget Change 2018 vs 2017
Revenues					
Prince George Playhouse	(22,611)	(14,642)	(14,640)	(14,640)	0
CN Centre - Bldg Operations	(1,696)	0	0	0	0
CN Centre - Sales & Marketing	(57,318)	(91,000)	(91,000)	(91,000)	0
CN Centre - Cougar Operations	(500,822)	(357,503)	(364,250)	(371,970)	(7,720)
CN Centre - Show Operations	(2,157,371)	(868,228)	(874,965)	(896,010)	(21,045)
CN Centre - Recr Use Oper	(133,710)	(139,550)	(146,275)	(150,350)	(4,075)
Total Revenues	(2,873,528)	(1,470,923)	(1,491,130)	(1,523,970)	(32,840)
Expenditures					
Prince George Playhouse	42,112	49,674	45,272	45,632	360
CN Centre - Bldg Operations	1,420,049	1,057,184	1,066,608	1,076,900	10,292
CN Centre - Sales & Marketing	31,609	33,900	33,900	33,900	0
CN Centre - Cougar Operations	370,330	325,228	325,220	331,031	5,811
CN Centre - Show Operations	1,747,580	684,464	684,475	689,678	5,203
Total Expenditures	3,611,680	2,150,450	2,155,475	2,177,141	21,666
Debt					
Total Debt	0	0	0	0	0
Transfers					
Prince George Playhouse	5,154	2,563	4,839	4,839	0
CN Centre - Bldg Operations	42,807	31,124	86,000	87,400	1,400
CN Centre - Show Operations	7,890	500	500	500	0
Total Transfers	55,851	34,187	91,339	92,739	1,400
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
CN Ctr - Floor Replacement	0	0	35,000	0	(35,000)
CN Ctr - Lobby Floor Repairs	57,328	0	0	0	0
CN-Suite Carpeting	0	0	25,000	0	(25,000)
Prince George Playhouse AM	4,303	3,600	3,590	3,665	75
CN Centre - Bldg Operations AM	133,464	193,857	200,307	234,770	34,463
Total Expenditures - Asset Maintenance	195,095	197,457	263,897	238,435	(25,462)
Transfers - Asset Maintenance					
CN Ctr - Floor Replacement	0	0	(35,000)	0	35,000
CN Ctr - Lobby Floor Repairs	(57,328)	0	0	0	0
CN-Suite Carpeting	0	0	(25,000)	0	25,000
Total Transfers - Asset Maintenance	(57,328)	0	(60,000)	0	60,000
Net Operations	931,770	911,171	959,581	984,345	24,764

Service Category Summary

CN Centre

Supporting Detail (Consolidation)	2016 Actual (AA)	2016 Bylaw (UB)	2017 Bylaw (UB)	2018 Proposed (UX)	Budget Change 2018 vs 2017
Revenues	(2,873,528)	(1,470,923)	(1,491,130)	(1,523,970)	(32,840)
Expenditures					
Salary & Wages (including Benefits)	1,320,666	1,129,307	1,167,192	1,186,882	19,690
Non-Salary Expenses	2,486,110	1,218,600	1,252,180	1,228,694	(23,486)
Total Expenditures	3,806,775	2,347,907	2,419,372	2,415,576	(3,796)
Debt	0	0	0	0	0
Transfers	(1,477)	34,187	31,339	92,739	61,400
Net Operations	931,770	911,171	959,581	984,345	24,764