

Service Category Summary

Events & Civic Centre

	2016 Actual (AA)	2016 Bylaw (UB)	2017 Bylaw (UB)	2018 Proposed (UX)	Budget Change 2018 vs 2017
Revenues					
Civic Centre Bldg Mtce - Oper	(750)	0	0	0	0
Civic Centre Event Services	(397,519)	(562,227)	(579,090)	(417,370)	161,720
Civic Centre - Food Beverage	(32,525)	(33,000)	(33,000)	(33,000)	0
Civic Centre - Food Serv Contr	(1,012,944)	(890,000)	(890,000)	(890,000)	0
Civic Ctr-Beverage Serv Contr	(521)	0	0	0	0
Total Revenues	(1,444,260)	(1,485,227)	(1,502,090)	(1,340,370)	161,720
Expenditures					
Seniors - Recreation	2,300	2,400	2,400	2,400	0
Civic Centre-Rental Subsidies	2,709	2,709	2,790	2,790	0
Civic Centre Bldg Mtce - Oper	531,803	503,156	508,171	521,217	13,046
Event Hosting	1,119	5,000	5,000	5,000	0
Civic Centre Event Services	463,048	497,142	512,373	512,949	576
Civic Centre - Marketing	32,826	25,000	25,010	25,010	0
Civic Centre - Food Beverage	32,495	33,000	33,000	33,000	0
Civic Centre - Programs	5,652	3,000	3,000	3,000	0
Civic Centre - Food Serv Contr	819,950	738,700	738,700	738,700	0
Total Expenditures	1,891,901	1,810,107	1,830,444	1,844,066	13,622
Debt					
Total Debt	0	0	0	0	0
Transfers					
Seniors - Recreation	2,291	1,935	1,935	1,940	5
Civic Centre Bldg Mtce - Oper	51,659	55,938	117,938	122,436	4,498
Civic Centre Event Services	(15,506)	(15,150)	(15,150)	(15,150)	0
Total Transfers	38,445	42,723	104,723	109,226	4,503
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
Civic Centre-Recommission HVAC	33,318	35,000	14,689	0	(14,689)
Civic Centre Bldg Mtce AM	58,557	52,621	52,621	54,045	1,424
Total Expenditures - Asset Maintenance	91,875	87,621	67,310	54,045	(13,265)
Transfers - Asset Maintenance					
Civic Centre-Recommission HVAC	(33,318)	(35,000)	(14,689)	0	14,689
Total Transfers - Asset Maintenance	(33,318)	(35,000)	(14,689)	0	14,689
Net Operations	544,643	420,224	485,698	666,967	181,269

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Supporting Detail (Consolidation)	2016 Actual (AA)	2016 Bylaw (UB)	2017 Bylaw (UB)	2018 Proposed (UX)	Budget Change 2018 vs 2017
Revenues	(1,444,260)	(1,485,227)	(1,502,090)	(1,340,370)	161,720
Expenditures					
Salary & Wages (including Benefits)	793,952	845,959	859,700	874,396	14,696
Non-Salary Expenses	1,189,825	1,051,769	1,038,054	1,023,715	(14,339)
Total Expenditures	1,983,776	1,897,728	1,897,754	1,898,111	357
Debt	0	0	0	0	0
Transfers	5,127	7,723	90,034	109,226	19,192
Net Operations	544,643	420,224	485,698	666,967	181,269