

Statement of operations (in 000's)

Ye	/ear Ended December 31	
	2016 \$	2015 \$
Revenue	23,440	23,424
Expenses	22,550	23,092
Excess revenue over expenses before undernoted items	890	332
Capital asset related items including amortization and gain (loss) on sale	(1,441)	(1,555)
Deficiency of revenue over expenses before Capital Campaign	(551)	(1,223)
Excess (deficiency) of revenue over expenses for the Capital Campaign	-	
Deficiency of revenue over expenses	(551)	(1,223)

2016 2015 Assets Current assets 1,923 2,236 Investments 412 394 Capital assets 43,169 45,207 Total assets 43,169 45,207 Total assets 45,504 47,837 Liabilities 29,932 30,999 Obligations under capital leases 133 228 Long-term debt 84 172 Deferred lease inducement 761 854 Deferred capital contributions 15,858 16,297 Total liabilities 46,768 48,550 Net assets (deficiencies) 15,858 16,297 Total net assets (deficiencies) 11,045) 10,045) Total net assets (deficiencies) (1,045) (1,045) Total net assets (deficiencies) (1,264) (713) Total liabilities and net assets (deficiencies) 47,837	Statement of financial position (in 000's)	As at December 31	
Assets 1,923 2,236 Investments 412 394 Capital assets 43,169 45,207 Total assets 43,169 47,837 Total assets 45,504 47,837 Liabilities 29,932 30,999 Obligations under capital leases 133 228 Long-term debt 84 172 Deferred lease inducement 761 854 Deferred capital contributions 15,858 16,297 Total liabilities 46,768 48,550 Net assets (deficiencies) 332 332 Unrestricted (deficiencies) (1,596) (1,045) Total assets (deficiencies) (1,264) (713)			
Current assets1,9232,236Investments412394Capital assets43,16945,207Total assets45,50447,837Liabilities29,93230,999Obligations under capital leases133228Long-term debt84172Deferred lease inducement761854Deferred capital contributions15,85816,297Total liabilities46,76848,550Net assets (deficiencies)332332Unrestricted (deficiencies)(1,596)(1,045)Total net assets (deficiencies)(1,264)(713)	Assets	\$	\$
Investments 412 394 Capital assets 43,169 45,207 Total assets 45,504 47,837 Liabilities 29,932 30,999 Current liabilities 29,932 30,999 Obligations under capital leases 133 228 Long-term debt 84 172 Deferred lease inducement 761 854 Deferred capital contributions 15,858 16,297 Total liabilities 46,768 48,550 Net assets (deficiencies) 332 332 Unrestricted (deficiencies) (1,596) (1,045) Total net uses (deficiencies) (1,264) (713)			
Capital assets43,16945,207Total assets45,50447,837Liabilities29,93230,999Obligations under capital leases133228Long-term debt84172Deferred lease inducement761854Deferred capital contributions15,85816,297Total liabilities46,76848,550Net assets (deficiencies)332332Unrestricted (deficiencies)(1,596)(1,045)Total net assets (deficiencies)(1,264)(713)	Current assets	1,923	2,236
Total assets45,50447,837LiabilitiesLiabilities29,93230,999Obligations under capital leases133228Long-term debt84172Deferred lease inducement761854Deferred capital contributions15,85816,297Total liabilities46,76848,550Net assets (deficiencies)332332Unrestricted (deficiencies)(1,596)(1,045)Total net assets (deficiencies)(1,264)(713)	Investments	412	394
Liabilities Liabilities 29,932 30,999 Obligations under capital leases 133 228 Long-term debt 84 172 Deferred lease inducement 761 854 Deferred capital contributions 15,858 16,297 Total liabilities 46,768 48,550 Net assets (deficiencies) 332 332 Unrestricted (deficiencies) (1,596) (1,045) Total net assets (deficiencies) (1,264) (713)	Capital assets	43,169	45,207
Current liabilities 29,932 30,999 Obligations under capital leases 133 228 Long-term debt 84 172 Deferred lease inducement 761 854 Deferred capital contributions 15,858 16,297 Total liabilities 46,768 48,550 Net assets (deficiencies) 332 332 Unrestricted (deficiencies) (1,596) (1,045) Total net assets (deficiencies) (1,264) (713)	Total assets	45,504	47,837
Obligations under capital leases133228Long-term debt133228Deferred lease inducement84172Deferred capital contributions15,85816,297Total liabilities46,76848,550Net assets (deficiencies)332332Unrestricted (deficiencies)(1,596)(1,045)Total net assets (deficiencies)(1,264)(713)	Liabilities		
Long-term debt84172Deferred lease inducement761854Deferred capital contributions15,85816,297Total liabilities46,76848,550Net assets (deficiencies)332332Unrestricted (deficiencies)(1,596)(1,045)Total net assets (deficiencies)(1,264)(713)	Current liabilities	29,932	30,999
Deferred lease inducement761854Deferred capital contributions15,85816,297Total liabilities46,76848,550Net assets (deficiencies)46,768332Restricted332332Unrestricted (deficiencies)(1,596)(1,045)Total net assets (deficiencies)(1,264)(713)	Obligations under capital leases	133	228
Deferred capital contributions15,85816,297Total liabilities46,76848,550Net assets (deficiencies)332332Unrestricted (deficiencies)(1,596)(1,045)Total net assets (deficiencies)(1,264)(713)	Long-term debt	84	172
Total liabilities46,76848,550Net assets (deficiencies)332332Restricted (deficiencies)(1,596)(1,045)Unrestricted (deficiencies)(1,264)(713)	Deferred lease inducement	761	854
Net assets (deficiencies)Restricted332Unrestricted (deficiencies)(1,596)Total net assets (deficiencies)(1,264)(713)	Deferred capital contributions	15,858	16,297
Restricted 332 332 Unrestricted (deficiencies) (1,596) (1,045) Total net assets (deficiencies) (1,264) (713)	Total liabilities	46,768	48,550
Unrestricted (deficiencies) (1,596) (1,045) Total net assets (deficiencies) (1,264) (713)	Net assets (deficiencies)		
Total net assets (deficiencies) (1,264) (713)	Restricted	332	332
	Unrestricted (deficiencies)	(1,596)	(1,045)
Total liabilities and net assets (deficiencies) 45,504 47,837	Total net assets (deficiencies)	(1,264)	(713)
	Total liabilities and net assets (deficiencies)	45,504	47,837

*Financial information summarized from the December 31, 2016 audited financial statements.