

**CITY OF KENORA  
OUTDOOR SWIM PROGRAM BUDGET REQUEST  
2007**

28-May-07

|                                  | PSEUDO<br>CODE | 2004   |        | 2005   |        | 2006   |                    | 2007               |
|----------------------------------|----------------|--------|--------|--------|--------|--------|--------------------|--------------------|
|                                  |                | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | PRELIM<br>31/12/06 | PROPOSED<br>BUDGET |
| <b>REVENUE</b>                   |                |        |        |        |        |        |                    |                    |
| Registrations                    | 7534710        | 8,500  | 9,362  | 8,600  | 1,144  | 0      | 0                  | 0                  |
| M.N.D.M. funding                 | 7534845        | 1,500  | 1,342  | 1,300  | 0      | 0      | 0                  | 0                  |
|                                  |                | 10,000 | 10,704 | 9,900  | 1,144  | 0      | 0                  | 0                  |
| <b>EXPENDITURES</b>              |                |        |        |        |        |        |                    |                    |
| Wages                            |                |        |        |        |        |        |                    |                    |
| Part time earnings               | 7536040        | 6,800  | 6,375  | 6,800  | 129    | 0      | 0                  | 0                  |
| Benefits                         | 7536105        | 680    | 246    | 748    | 148    | 0      | 0                  | 0                  |
| Advertising                      | 7537040        | 300    | 0      | 300    | 0      | 0      | 0                  | 0                  |
| Materials and supplies           | 7537400        | 500    | 288    | 550    | 113    | 0      | 0                  | 0                  |
| Telephone and utilities          | 7537840        | 100    | 0      | 100    | 0      | 0      | 0                  | 0                  |
| <b>TOTAL EXPENDITURES</b>        |                | 8,380  | 6,910  | 8,498  | 390    | 0      | 0                  | 0                  |
| <b>NET REVENUE (EXPENDITURE)</b> |                | 1,620  | 3,794  | 1,402  | 754    | 0      | 0                  | 0                  |