

**CITY OF KENORA
BUSINESS ENTERPRISE CENTRE BUDGET REQUEST
2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
REVENUE								
Industry Canada	8224805	0	0	0	1,200	0	0	0
MNDM Funding	8224845	48,750	19,394	50,000	46,321	50,000	37,500	50,000
MNDM - Matching Partner Fund.	8224846	2,500	5,000	0	0	0	0	10,000
Min. Economic Development Fund	8224850	23,376	25,781	8,000	16,500	8,000	48,375	0
MEDT - Summer Company	8224851	0	0	0	0	0	2,000	0
MEDT - Bus. Plan Contest	8224852	0	0	0	0	0	100	0
Corp. New Partner Contrib.	8225300	2,500	7,000	5,000	3,020	7,500	15,000	0
LOWBIC Contribution	8225301	7,000	12,300	7,000	12,000	6,000	0	7,000
Seminars	8225302	0	0	0	830	12,000	7,531	2,500
Women's Business Network	8225303	0	0	0	4,100	0	1,141	0
Biz Kids Registrations	8225304	0	0	0	0	0	6,370	2,500
		84,126	69,475	70,000	83,971	83,500	118,017	72,000
EXPENDITURES								
Wages								
Full-time Earnings	8226030	37,500	42,527	38,625	39,297	50,000	47,632	50,193
Benefits	8226105	7,125	10,972	9,865	11,572	13,000	12,034	13,645
Advertising	8227040	4,000	349	2,000	12,806	3,000	5,089	3,000
Miscellaneous	8227500	0	2,384	2,200	1,331	1,000	2,872	0
Biz Kids Expenses	8227530	0	0	0	0	0	5,802	0
Office & postage	8227550	1,000	1,918	500	1,414	1,000	407	1,000
Publications	8227600	500	462	400	588	500	206	500
Rental Buildings	8227680	6,000	6,000	0	6,267	6,000	1,028	6,000
Telephone & Utilities	8227840	2,500	970	2,500	50	1,000	1,932	1,000
Training	8227850	2,500	780	3,000	3,735	2,000	1,555	2,000
Summer Company Project	8227875	5,000	1,460	5,000	3,215	3,000	3,332	0
Women's Bus. Network Exp.	8227876	0	0	0	230	0	542	0
Travel	8227900	3,225	1,876	3,000	2,347	3,000	840	3,000
Start Up Costs								
Consult/Eng/Contr. Service	8227942	12,000	2,081	0	0	0	1,728	0
Materials & Supplies	8227943	3,376	5,452	0	0	0	1,839	0
Business Plan Competition Exp.	8227950	3,000	2,644	3,000	1,118	0	3,331	0
Seminars	8227951	0	0	0	0	0	1,286	0
SBEC Infrastructure	8227955	0	0	0	0	0	20,728	0
TOTAL EXPENDITURES		87,726	79,875	70,090	83,971	83,500	112,182	80,338
NET REVENUE (EXPENDITURE)		(3,600)	(10,400)	(90)	0	0	5,834	(8,338)