

**CITY OF KENORA
BUSINESS ENTERPRISE CENTRE BUDGET REQUEST
2009**

28-Apr-09

| | PSEUDO CODE | 2006 | | 2007 | | 2008 | | 2009 |
|----------------------------------|----------------|--------|---------|---------|---------|---------|--------------------|--------------------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | PRELIM 31/12/08 | PROPOSED BUDGET |
| REVENUE | | | | | | | | |
| Industry Canada | 8224805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MNDM Funding | 8224845 | 50,000 | 29,144 | 50,000 | 29,770 | 50,000 | 50,000 | 60,000 |
| MNDM - Matching Partner Fund. | 8224846 | 0 | 0 | 10,000 | 3,870 | 0 | 5,094 | 0 |
| Min. Economic Development Fund | 8224850 | 8,000 | 48,375 | 0 | 4,167 | 0 | 25,000 | 0 |
| MEDT - Summer Company | 8224851 | 0 | 2,000 | 0 | 3,467 | 0 | 11,410 | 0 |
| MEDT - Bus. Plan Contest | 8224852 | 0 | 100 | 0 | 700 | 0 | 250 | 0 |
| MEDT - SBEC Infrastructure | 8224853 | 0 | 0 | 0 | 3,208 | 0 | 8,000 | 0 |
| Business Mentoring | 8224854 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 |
| Arts & Culture | 8224855 | 0 | 0 | 0 | 28,531 | 0 | 10,000 | 0 |
| Corp. New Partner Contrib. | 8225300 | 7,500 | 15,000 | 0 | 12,100 | 7,500 | 200 | 7,500 |
| LOWBIC Contribution | 8225301 | 6,000 | 6,000 | 7,000 | 0 | 6,000 | 0 | 0 |
| Seminars | 8225302 | 12,000 | 7,531 | 2,500 | 11,623 | 0 | 2,449 | 1,500 |
| Women's Business Network | 8225303 | 0 | 1,141 | 0 | 7,099 | 12,000 | 30 | 0 |
| Biz Kids Registrations | 8225304 | 0 | 6,370 | 2,500 | 500 | 0 | 3,110 | 1,000 |
| | | 83,500 | 115,661 | 72,000 | 130,035 | 75,500 | 115,543 | 70,000 |
| EXPENDITURES | | | | | | | | |
| Wages | | | | | | | | |
| Full-time Earnings | 8226030 | 50,000 | 47,950 | 50,193 | 51,332 | 51,500 | 43,946 | 43,000 |
| Benefits | 8226105 | 13,000 | 12,760 | 13,645 | 16,507 | 13,400 | 11,178 | 11,180 |
| Advertising | 8227040 | 3,000 | 5,089 | 3,000 | 349 | 0 | 6,255 | 6,000 |
| Communications | 8227060 | 0 | 0 | 0 | 5,191 | 2,500 | 2,413 | 0 |
| Arts Project | 8227070 | 0 | 0 | 0 | 1,923 | 0 | 419 | 0 |
| Miscellaneous | 8227500 | 1,000 | 2,872 | 0 | 397 | 0 | 377 | 0 |
| Biz Kids Expenses | 8227530 | 0 | 5,802 | 0 | 3,750 | 0 | 2,267 | 0 |
| Office & postage | 8227550 | 1,000 | 407 | 1,000 | 642 | 1,000 | 1,325 | 1,500 |
| Publications | 8227600 | 500 | 6,206 | 500 | 929 | 500 | 598 | 500 |
| Rental Buildings | 8227680 | 6,000 | 1,028 | 6,000 | 290 | 6,000 | 3,500 | 5,000 |
| Telephone & Utilities | 8227840 | 1,000 | 1,932 | 1,000 | 3,904 | 1,500 | 4,920 | 4,000 |
| Business Mentoring Expense | 8227800 | 0 | 0 | 0 | 4,021 | 0 | 1,331 | 0 |
| Training | 8227850 | 2,000 | 1,555 | 2,000 | 2,321 | 1,500 | 1,853 | 2,000 |
| Summer Company Project | 8227875 | 3,000 | 3,332 | 0 | 4,726 | 0 | 4,146 | 0 |
| Women's Bus. Network Exp. | 8227876 | 0 | 542 | 0 | 262 | 3,000 | 411 | 0 |
| Travel | 8227900 | 3,000 | 840 | 3,000 | 5,673 | 3,000 | 4,428 | 5,541 |
| Start Up Costs | | | | | | | | |
| Consult/Eng/Contr. Service | 8227942 | 0 | 0 | 0 | 7,625 | 0 | 2,705 | 0 |
| Materials & Supplies | 8227943 | 0 | 0 | 0 | 6,435 | 0 | 1,511 | 0 |
| Business Plan Competition Exp. | 8227950 | 0 | 3,331 | 0 | 1,721 | 0 | 4,275 | 0 |
| Seminars | 8227951 | 0 | 1,286 | 0 | 6,308 | 0 | 1,262 | 2,000 |
| SBEC Infrastructure | 8227955 | 0 | 20,728 | 0 | 5,729 | 0 | 21,605 | 0 |
| Moving Expenses | 8227960 | 0 | 0 | 0 | 0 | 0 | 9,307 | 0 |
| | | 83,500 | 115,661 | 80,338 | 130,036 | 83,900 | 130,030 | 80,721 |
| TOTAL EXPENDITURES | | | | | | | | |
| | | 83,500 | 115,661 | 80,338 | 130,036 | 83,900 | 130,030 | 80,721 |
| NET REVENUE (EXPENDITURE) | | | | | | | | |
| | | 0 | 0 | (8,338) | (0) | (8,400) | (14,487) | (10,721) |