Transcona Business Improvement Zone
Operating Budget
December 31, 2006

RECEIVED
CITY CLERKS
WINNIPEG

REVENUE

Business Levy	$ 141,700
Interest	500
Other Income	4,000
TOTAL REVENUE	**$ 146,200**

OPERATING EXPENSES

Advertising/Marketing	
-publications (three times a year)	24,000
-advertising/marketing	1,700
-website hosting, domain name and maintenance	700
Infrastructure/maintenance	
-general maintenance of existing new infrastructure	7,000
Festivals and social events	
-hi-neighbour festival	7,000
-farmer's market	500
-special events/projects	4,000
Programs/grants	
-summer beautification program	9,000
-christmas decoration program	8,000
-strategic planning seminar	300
Accounting Fees	1,200
Allowance for uncollected levies	5,000
Amortization	5,300
Audit	2,000
Bank charges and interest	500
Building Maintenance	1,000
Equipment	1,000
Internet	1,200
Meeting expense – AGM	300
Meeting expense – meals	800
Miscellaneous	1,000
Office Supplies	2,000
Parking Lot Lease	6,500
Rent	6,500
Telephone	1,200
Travel	500
Utilities	1,000
Wages	42,000
Anti Graffiti Program	5,000
TOTAL OPERATING EXPENSES	**$ 146,200**
Excess of revenue over expenses	-----