TRANSCONA BUSINESS
IMPROVEMENT ZONE

Website: www.transconabiz.ca

139B Regent Ave. West
Winnipeg (Transcona)
Manitoba, Canada
R2C 1R1

Ph: 222-8566 Fax: 222-8577
Email: transbiz@shawbiz.ca

November 16, 2006

Mr. Richard Kachur
City Clerk
Council Building
510 Main Street
Winnipeg, Manitoba
R3B 1B9

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Dear Mr. Kachur:

Please find documentation required for the Transcona Business Improvement Zone, as required under the Business Improvement Zone Procedures, By-Law, under section 21(1), accountability and transparency.

If you require any further information, or if you have any questions, please call at 222-8566 or email at transbiz@shawbiz.ca.

Yours truly,

Diane Truderung

Diane Truderung
Executive Director
Transcona Business
Improvement Zone

Enclosures

Transcona Business Improvement Zone
Operating Budget
December 31, 2007

REVENUE

Business Levy	$ 148,100
Interest	2,000
Other Income	8,000
Revenue (ARV Biz Levy Interest and other income)	158,100
Surplus Funds	24,000
TOTAL REVENUE	**$ 182,100**

OPERATING EXPENSES

Capital Expenditures	
-digital reader board	18,000
-Buhler Recreation Park (softball diamond rights/10yrs)	6,000
Advertising/Marketing	
-publications (four times a year)	34,000
-advertising/marketing	1,700
-website hosting, domain name and maintenance	700
Infrastructure/maintenance	
-general maintenance of existing new infrastructure	6,000
Festivals and social events	
-hi-neighbour festival	7,000
-farmer's market	500
-special events/projects	5,000
Programs	
-summer beautification program	8,500
-christmas decoration program	8,000
-strategic planning seminar	300
-anti Graffiti Program	5,000
Accounting Fees	1,800
Allowance for uncollected levies	1,800
Amortization	4,000
Audit	2,000
Building Maintenance	1,000
Equipment	1,000
Internet	1,300
Meeting expense – AGM	300
Meeting expense – meals	800
Miscellaneous	1,000
Office Supplies	2,000
Parking Lot Lease	6,500
Rent	7,200
Telephone	1,200
Travel	500
Utilities	2,000
Wages	47,000
TOTAL OPERATING EXPENSES	**$ 182,100**
Excess of revenue over expenses	-----