

## OTTAWA MUNICIPAL CAMPGROUND AUTHORITY

## DRAFT 2011 OPERATING BUDGET

<b>Revenue and Cost Elements Campsite Authority</b>	<b>2010 Budget</b>	<b>2010 Forecast</b>	<b>2011 Budget</b>
* Compensation	152,854	143,454	<b>158,501</b>
* Purchased Services	66,051	85,202	<b>67,550</b>
* Materials and Supplies	52,950	62,037	<b>69,650</b>
* Fixed Assets	2,000	1,809	<b>2,000</b>
* Financial	0	47	<b>0</b>
* Activity Allocations	9,154	15,700	<b>9,860</b>
*** Total Expenditures	283,509	308,249	<b>307,561</b>
** Operating Revenue	(303,250)	(349,723)	<b>(317,500)</b>
**** <b>Net (Surplus)/Deficit</b>	<b>(19,741)</b>	<b>(41,475)</b>	<b>(9,939)</b>

## DRAFT 2011 CAPITAL BUDGET

**Facility Capital Improvements:**

Consulting	51,000
Development Costs (permits, fees, etc)	53,000
Accessible Camp Sites (Construction)	48,000
Accessible Washrooms (Construction)	127,000
Electrical Campsite Upgrades (Construction)	51,000
Allowances, Pricing Escalation, Contingencies	48,000
<b>Total Facility Capital Improvements</b>	<b><u><u>378,000</u></u></b>