

BUDGET 2013 *Ottawa*



Draft Campsite Operating

Tabled October 24, 2012

City of Ottawa
Ottawa Municipal Campsite Authority - Operating Resource Requirement
In Thousands (\$000)

Operating Resource Requirement	2011	2012		2013	\$ Change Over 2012 Budget
	Actual	Forecast	Budget	Estimate	
Expenditures by Program					
Ottawa Municipal Campsite Authority	318	316	313	338	25
Capital Program	281	70	106	40	(66)
Gross Expenditure	599	386	419	338	(81)
Recoveries & Allocations	-	-	-	-	-
Revenue	(317)	(326)	(337)	(349)	(12)
Net Requirement	282	60	82	(11)	(93)
Expenditures by Type					
Salaries, Wages & Benefits	143	154	157	160	3
Overtime	8	5	5	5	-
Material & Services	152	145	142	157	15
Transfers/Grants/Financial Charges	-	-	-	-	-
Fleet Costs	14	11	9	16	7
Program Facility Costs	-	-	-	-	-
Other Internal Costs	1	1	-	-	-
Capital Program	281	70	106		
Gross Expenditures	599	386	419	338	(81)
Recoveries & Allocations	-	-	-	-	-
Net Expenditure	599	386	419	338	(81)
Revenues By Type					
Federal	-	-	-	-	-
Provincial	-	-	-	-	-
Municipal	-	-	-	-	-
Own Funds	-	-	-	-	-
Fees and Services	(317)	(326)	(337)	(349)	(12)
Fines	-	-	-	-	-
Other	-	-	-	-	-
Total Revenue	(317)	(326)	(337)	(349)	(12)
Net Requirement	282	60	82	(11)	(93)
Full Time Equivalents			4.38	4.38	-

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In Thousands (\$000)

2012 Forecast vs. Budget Variance Explanation	Surplus / (Deficit)		
	Exp.	Rev.	Net
Forecast vs. Budget Variance Explanation			
Revenus under budget due to loss of major event at Equestrian Park		(11)	(11)
Capital costs for renovations under budget	33		33
Total Surplus / (Deficit)	33	(11)	22

2012 Baseline Adjustments / Explanations	Increase / (Decrease)			
	Exp.	Rev.	Net 2011 Changes	FTE Impact
Adjustments to Base Budget				
One-time capital plan	(106)		(106)	-
Total Adjustments to Base Budget	(106)	-	(106)	-

2013 Pressure Category / Explanation	Increase / (Decrease)			
	Exp.	Rev.	Net 2012 Changes	FTE Impact
Maintain Services				
Adjustment for cost of living allowance on staff salaries at 2%	3		3	-
Increase in water usage as a result of upgrade to wahsrooms and 30 amp sites	8		8	-
Increase in costs for internet WIFI and cell phone usage as a result of new contract provider	5		5	-
Increase in Fleet costs related to inflation on compensation contracts, parts, fuel, PAYGO reserve contribution and maintenance	7		7	-
Inflation on materials & supplies for campground maintenance	2		2	-
Replacement of campground toilets	20		20	-
Upgrades to pakring area	20		20	-
Total Maintain Services	65	-	65	-

2013 Pressure Category / Explanation	Increase / (Decrease)			
	Exp.	Rev.	Net 2012 Changes	FTE Impact
User Fees & Charges				
See Proposed Budget Changes schedule for details		(12)	(12)	-
Total User Fees & Charges	-	(12)	(12)	-
Total Budget Changes	(41)	(12)	(53)	-

