

**CITY OF KENORA
PROGRAM INFORMATION SHEET**

Functional Area: Transportation Services
Functional Name: Docks / Wharfs
Department: 381 / 382

Functional Description

Repair and maintenance of municipal docks and wharfs (Second St. Main St. and Matheson St.)
Revenues generated from the Water St. and Harbourfront C Docks are included in this budget.
Consolidate review of City Docks and Wharfs presented to council establishing short and long term maintenance program.
Implementation of work began in 2003 operating and capital programs

Discretionary Items

Staffing Level

Municipal staff utilized for dock repairs.
Contracted services also utilized in support of City staff if required.

| | <u>2005</u> | <u>2006</u> | <u>2007</u> |
|--|-----------------|-----------------|-----------------|
| <u>Budget Recap</u> | | | |
| Revenues | <u>65,961</u> | <u>47,390</u> | <u>51,074</u> |
| Expenditures | | | |
| Salaries, Wages and Employee Benefits | <u>12,000</u> | <u>9,883</u> | <u>10,602</u> |
| Net Long Term Debt Charges | <u>0</u> | <u>0</u> | <u>0</u> |
| Materials, Services, Rents and Financial Transfers | <u>82,782</u> | <u>58,822</u> | <u>59,052</u> |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| | <u>94,782</u> | <u>68,705</u> | <u>69,654</u> |
| Net Contribution (Requirement) | <u>(28,821)</u> | <u>(21,315)</u> | <u>(18,580)</u> |

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Existing Service Level Net Contribution (Requirement) (18,580)

Proposed Additional Services

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(18,580)

Proposed Service Reductions

| | | |
|-------|-------|---|
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| <hr/> | <hr/> | 0 |

Amended Net Contribution (Requirement) (18,580)

Proposed Additional Services

None identified.

Proposed Service Reductions

None identified.
