

**CITY OF KENORA
DOCKS BUDGET REQUEST
2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
REVENUE								
Docking fees	3814710	10,850	13,360	11,650	14,162	13,000	8,300	14,000
Gov't of Canada	3814800	0	0	0	0	0	0	0
TOTAL REVENUES		10,850	13,360	11,650	14,162	13,000	8,300	14,000
EXPENDITURES								
Allocated payroll	3816050	10,000	1,463	10,000	717	8,236	6,085	9,632
Contracted services	3817110	3,000	131	3,000	0	1,000	2,861	1,000
Materials and supplies	3817400	7,000	8,960	7,000	3,063	5,000	3,488	5,000
Rental of own equipment	3817700	2,000	60	1,500	48	500	508	500
Taxes - Grant in Lieu	3817820	31,890	32,458	32,341	32,870	32,949	32,732	32,537
TOTAL EXPENDITURES		53,890	43,072	53,841	36,697	47,685	45,673	48,669
NET REVENUE (EXPENDITURE)		(43,040)	(29,711)	(42,191)	(22,535)	(34,685)	(37,374)	(34,669)