

**CITY OF KENORA
WHARFS BUDGET REQUEST
2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
REVENUE								
Wharf fees	3824710	13,370	14,090	13,370	14,523	13,370	15,437	16,089
Government of Canada Grant	3824800	38,593	37,826	40,941	39,418	21,020	38,364	20,985
Appropriations from Reserve	3820057	0	0	0	0	0	0	0
		51,963	51,916	54,311	53,942	34,390	53,801	37,074
EXPENDITURES								
Allocated payroll	3826050	2,000	314	2,000	121	1,647	10	970
Contracted services	3827110	0	500	0	510	0	1,021	0
Insurance	3827250	20,555	20,555	20,676	20,676	0	0	0
Materials and supplies	3827400	0	0	2,000	0	1,000	0	1,000
Rental of own equipment	3827700	0	12	0	24	0	0	0
Taxes - Grant in Lieu	3827820	16,038	16,445	16,265	15,874	18,373	16,048	19,015
TOTAL EXPENDITURES		38,593	37,826	40,941	37,204	21,020	17,078	20,985
NET REVENUE (EXPENDITURE)		13,370	14,090	13,370	16,738	13,370	36,722	16,089