

**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>2006</u>	<u>2007</u>	<u>2008</u>
<u>Budget Recap</u>			
Revenues	<u>47,390</u>	<u>51,074</u>	<u>63,712</u>
Expenditures			
Salaries, Wages and Employee Benefits	<u>9,883</u>	<u>10,602</u>	<u>10,336</u>
Net Long Term Debt Charges	<u>0</u>	<u>0</u>	<u>0</u>
Materials, Services, Rents and Financial Transfers	<u>58,822</u>	<u>59,052</u>	<u>58,176</u>
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>68,705</u>	<u>69,654</u>	<u>68,512</u>
Net Contribution (Requirement)	<u>(21,315)</u>	<u>(18,580)</u>	<u>(4,800)</u>

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Reconciliation to Prior Year's Net Budget Level:

Prior Year's Net Budget Allocation (18,580)

Significant Impacts - Incremental Costs / Revenue Losses / Additional Services

decrease in Government of Canada Grant	wharfs		(323)
			<u>(323)</u>

Significant Impacts - Cost Reductions / Revenue Opportunities / Service Cuts

decrease in taxes- grant in lieu	wharfs		323
decrease allocated pay	docks		325
decrease taxes-grant in lieu	docks		553
Increased wharf revenue			12,902
			<u>14,103</u>

Other Minor Items - Net Impacts 0

Current Year's Net Budget Allocation (4,800)

Comments

