

**CITY OF KENORA  
DOCKS BUDGET REQUEST  
2008**

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
<b>REVENUE</b>								
Docking fees	3814710	11,650	14,162	13,000	16,061	14,000	10,906	14,000
Gov't of Canada	3814800	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		11,650	14,162	13,000	16,061	14,000	10,906	14,000
<b>EXPENDITURES</b>								
Allocated payroll	3816050	10,000	717	8,236	6,158	9,632	3,332	9,307
Contracted services	3817110	3,000	0	1,000	3,361	1,000	460	1,000
Materials and supplies	3817400	7,000	3,063	5,000	3,488	5,000	4,762	5,000
Rental of own equipment	3817700	1,500	48	500	508	500	240	500
Taxes - Grant in Lieu	3817820	32,341	32,870	32,949	32,732	32,537	32,734	31,984
<b>TOTAL EXPENDITURES</b>		53,841	36,697	47,685	46,246	48,669	41,528	47,791
<b>NET REVENUE (EXPENDITURE)</b>		(42,191)	(22,535)	(34,685)	(30,185)	(34,669)	(30,622)	(33,791)