

**CITY OF KENORA
WHARFS BUDGET REQUEST
2008**

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
REVENUE								
Wharf fees	3824710	13,370	14,523	13,370	15,437	16,089	15,654	28,991
Government of Canada Grant	3824800	40,941	39,418	21,020	19,471	20,985	18,018	20,721
Appropriations from Reserve	3820057	0	0	0	0	0	0	0
		54,311	53,942	34,390	34,908	37,074	33,672	49,712
EXPENDITURES								
Allocated payroll	3826050	2,000	121	1,647	10	970	81	1,029
Contracted services	3827110	0	510	0	521	0	530	0
Insurance	3827250	20,676	20,676	0	0	0	0	0
Materials and supplies	3827400	2,000	0	1,000	0	1,000	0	1,000
Rental of own equipment	3827700	0	24	0	0	0	4	0
Taxes - Grant in Lieu	3827820	16,265	15,874	18,373	16,048	19,015	16,049	18,692
TOTAL EXPENDITURES		40,941	37,204	21,020	16,578	20,985	16,664	20,721
NET REVENUE (EXPENDITURE)		13,370	16,738	13,370	18,330	16,089	17,008	28,991