

**CITY OF KENORA  
DOCKS BUDGET REQUEST  
2009**

28-Apr-09

|                                  | PSEUDO<br>CODE | 2006     |          | 2007     |          | 2008     |                    | 2009               |
|----------------------------------|----------------|----------|----------|----------|----------|----------|--------------------|--------------------|
|                                  |                | BUDGET   | ACTUAL   | BUDGET   | ACTUAL   | BUDGET   | PRELIM<br>31/12/08 | PROPOSED<br>BUDGET |
| <b>REVENUE</b>                   |                |          |          |          |          |          |                    |                    |
| Docking fees                     | 3814710        | 13,000   | 16,061   | 14,000   | 18,271   | 14,000   | 9,570              | 25,000             |
| <b>TOTAL REVENUES</b>            |                | 13,000   | 16,061   | 14,000   | 18,271   | 14,000   | 9,570              | 25,000             |
| <b>EXPENDITURES</b>              |                |          |          |          |          |          |                    |                    |
| Allocated payroll                | 3816050        | 8,236    | 6,158    | 9,632    | 3,353    | 9,307    | 3,897              | 6,393              |
| Contracted services              | 3817110        | 1,000    | 3,361    | 1,000    | 1,558    | 1,000    | 0                  | 500                |
| Materials and supplies           | 3817400        | 5,000    | 3,488    | 5,000    | 4,762    | 5,000    | 983                | 4,800              |
| Rental of own equipment          | 3817700        | 500      | 508      | 500      | 244      | 500      | 264                | 500                |
| Taxes - Grant in Lieu            | 3817820        | 32,949   | 32,732   | 32,537   | 32,734   | 31,984   | 33,816             | 33,483             |
| <b>TOTAL EXPENDITURES</b>        |                | 47,685   | 46,246   | 48,669   | 42,651   | 47,791   | 38,960             | 45,676             |
| <b>NET REVENUE (EXPENDITURE)</b> |                | (34,685) | (30,185) | (34,669) | (24,380) | (33,791) | (29,391)           | (20,676)           |