

**CITY OF KENORA
WHARFS BUDGET REQUEST
2009**

28-Apr-09

	PSEUDO CODE	2006		2007		2008		2009
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/08	PROPOSED BUDGET
REVENUE								
Wharf fees	3824710	13,370	15,437	16,089	15,654	28,991	22,366	22,991
Government of Canada Grant	3824800	21,020	19,471	20,985	19,557	20,721	20,122	21,075
		34,390	34,908	37,074	35,211	49,712	42,488	44,066
EXPENDITURES								
Allocated payroll	3826050	1,647	10	970	81	1,029	191	521
Contracted services	3827110	0	521	0	530	0	313	5,656
Materials and supplies	3827400	1,000	0	1,000	0	1,000	101	1,500
Rental of own equipment	3827700	0	0	0	4	0	36	0
Taxes - Grant in Lieu	3827820	18,373	16,048	19,015	16,049	18,692	19,568	13,398
TOTAL EXPENDITURES		21,020	16,578	20,985	16,664	20,721	20,209	21,075
NET REVENUE (EXPENDITURE)		13,370	18,330	16,089	18,547	28,991	22,280	22,991