

City of Kenora - Department Budget Request

382 - Wharfs

	Account	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Wharf Fees	3824710	28,991	22,366	22,991	22,737	22,991	23,119	14,543	22,959
Govt. of Canada Grants	3824800	20,721	20,122	21,075	45,805	21,431	0	0	0
		49,712	42,488	44,066	68,543	44,422	23,119	14,543	22,959
Expenditures									
Allocated Payroll	3826050	1,029	191	521	305	521	0	0	0
Contracted Services	3827110	0	313	5,656	984	5,356	587	1,000	0
Materials & Supplies	3827400	1,000	101	1,500	114	1,500	152	500	0
Rental of Own Equipment	3827700	0	36	0	0	0	0	0	0
Taxes & Licences	3827820	18,692	19,567	13,398	16,908	14,054	16,074	13,043	2,077
Wharf Repair M&S	3829503	0	0	0	27,495	0	0	0	0
Amortization	3829970	0	0	0	2,886	0	0	0	0
		20,721	20,208	21,075	48,691	21,431	16,813	14,543	2,077
Net Total		28,991	22,280	22,991	19,851	22,991	6,306	0	20,883