

# City of Kenora - Department Budget Request

## 382 - Wharfs

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
Wharf Fees	3824710	22,991	23,119	23,000	22,959	23,000	24,472	25,000	0
Govt. of Canada Grants	3824800	21,431	16,813	14,543	0	14,440	0	0	0
		<b>44,422</b>	<b>39,933</b>	<b>37,543</b>	<b>22,959</b>	<b>37,440</b>	<b>24,472</b>	<b>25,000</b>	<b>0</b>
<b>Expenditures</b>									
Allocated Payroll	3826050	521	0	0	0	0	0	0	0
Contracted Services	3827110	5,356	587	1,000	1,185	1,000	688	2,100	0
Materials & Supplies	3827400	1,500	152	500	336	500	1,830	500	0
Rental of Own Equipment	3827700	0	0	0	8	0	0	0	0
Taxes & Licences	3827820	14,054	16,074	13,043	16,160	12,940	16,293	17,108	2,724
Wharf Repair M&S	3829503	0	0	0	0	0	395	500	0
Amortization	3829970	0	2,749	0	26,748	0	0	0	0
		<b>21,431</b>	<b>19,562</b>	<b>14,543</b>	<b>44,436</b>	<b>14,440</b>	<b>19,207</b>	<b>20,208</b>	<b>2,724</b>
<b>Net Total</b>		<b>22,991</b>	<b>20,370</b>	<b>23,000</b>	<b>(21,477)</b>	<b>23,000</b>	<b>5,265</b>	<b>4,792</b>	<b>(2,724)</b>