

City of Kenora - Department Budget Request

111 - Mayor and Council

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Appropriation from Reserve Mayor and Council	1110057	0	0	0	131,000	0	0	0	0
		0	0	0	131,000	0	0	0	0
Expenditures									
Wages - Canfield	1116002	33,576	31,747	33,576	33,134	35,614	34,413	36,220	0
Wages - Lunny	1116003	16,383	14,748	16,383	16,099	17,382	15,567	0	0
Wages - MacKay	1116005	16,383	16,333	16,383	15,789	17,382	15,514	0	0
Wages - Smith	1116008	16,383	16,956	16,383	15,789	17,382	16,472	17,698	0
Wages - Roussin	1116009	16,383	17,644	16,383	17,024	17,382	17,968	17,698	0
Wages - Drinkwater	1116013	16,383	15,865	16,383	16,277	17,382	15,017	0	0
Wages - Wasacase	1116015	0	0	0	0	0	905	17,698	0
Wages - Parson	1116016	0	0	0	0	0	905	17,698	0
Wages - McMillan	1116017	16,383	15,111	16,383	15,436	17,382	16,300	17,698	0
Wages - Goss	1116018	0	0	0	0	0	905	17,698	0
Benefits	1116105	6,594	2,195	0	2,143	0	2,075	0	0
Employer Health Tax	1116115	0	1,712	0	1,785	0	1,761	0	0
W.S.I.B.	1116135	0	2,591	0	2,774	0	2,734	0	0
Other Payroll Costs	1116199	4,166	4,166	0	4,166	0	4,166	0	0
Advertising	1117040	12,150	15,751	25,055	15,898	1,150	979	1,040	0
Civic Functions	1117070	9,750	8,126	9,000	5,552	8,200	9,315	9,050	0
Donations	1117150	50,640	44,284	41,450	33,608	35,450	26,660	28,680	0
Insurance	1117250	2,823	2,768	2,615	2,768	2,810	2,492	2,248	0
Luncheons	1117365	500	645	500	880	1,000	520	500	0
Materials & Supplies	1117400	10,500	9,394	4,000	3,072	4,400	4,130	3,000	0
Consult/Eng/Contr Services	1117432	0	0	0	0	0	0	0	0
Materials & Supplies	1117433	0	55	0	0	0	0	0	0
miscellaneous	1117500	2,500	1,541	1,500	929	1,500	95	500	0
Postage	1117550	0	97	0	426	500	400	500	0
Donations	1117596	9,500	15,182	15,000	17,315	15,000	2,441	18,000	0
Subscriptions/Memberships	1117800	18,701	18,333	18,980	19,013	19,060	18,784	19,285	2,768
Telephone & Utilities	1117840	15,600	15,735	15,845	12,570	13,545	12,338	12,825	633
Trav. & Conf. - Canfield	1117902	12,500	5,574	12,500	10,432	12,500	4,260	12,500	100
Travel & Conf. - Lunny	1117903	5,000	2,149	6,000	5,671	4,000	3,843	4,000	0
Travel & Conf. - McKay	1117905	5,000	4,242	6,000	3,139	4,000	2,642	4,000	0
Travel & Conference - Van Walleghem	1117907	0	0	0	0	0	0	0	0
Travel & Conf. - Smith	1117908	5,000	4,551	6,000	2,425	4,000	2,250	4,000	100
Travel & Conf. Roussin	1117909	5,000	5,005	6,000	4,983	4,000	5,019	4,000	100
Travel & Conference - Gallivan	1117913	5,000	3,031	6,000	2,836	4,000	2,396	4,000	0
Travel & Conference - McMillan	1117917	5,000	1,416	6,000	2,719	4,000	3,200	4,000	70
Recovery - Municipal	1117951	0	91	0	0	0	0	0	0
Amortization	1119970	0	6,066	0	0	0	0	0	0
Part Time Earnings	2226040	0	0	0	0	0	0	810	0
Canada Pension Plan	6105	0	0	3,654	0	3,881	0	2,638	0
EHT	6115	0	0	2,303	0	2,446	0	2,488	0
W.S.I.B	6135	0	0	2,645	0	2,810	0	3,675	0
Misc Benefits	6199	0	0	4,166	0	4,166	0	4,166	0
		317,798	303,106	327,086	284,651	292,326	246,467	288,313	3,771
Net Total		(317,798)	(303,106)	(327,086)	(153,651)	(292,326)	(246,467)	(288,313)	(3,771)

City of Kenora - Department Budget Request

112 - Municipal Elections

		2012		2013		2014		2015	
	Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Appropriation from Reserve	1120057	0	0	0	0	33,000	0	0	0
Municipal Elections									
Election Fee	1124710	0	0	0	0	1,500	2,900	0	0
		0	0	0	0	34,500	2,900	0	0
Expenditures									
Part Time Earnings	1126040	0	0	0	0	0	0	0	0
Advertising	1127040	0	0	0	0	5,000	9,756	0	0
Contracted Services	1127110	1,250	1,272	1,272	1,272	32,662	31,945	1,554	0
Miscellaneous	1127500	0	0	0	0	7,900	922	0	0
Office & Postage	1127550	0	0	0	0	1,100	1,394	0	0
Travel & Conference	1127900	0	0	0	304	1,200	358	0	0
		1,250	1,272	1,272	1,576	47,862	44,375	1,554	0
Net Total		(1,250)	(1,272)	(1,272)	(1,576)	(13,362)	(41,475)	(1,554)	0

City of Kenora - Department Budget Request

121- Administrator's Office

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Appropriation from Reserve CAO Office - Appr fr Res	1210057	40,000	0	113,815	58,815	41,667	0	102,000	0
FOI Fees	1214710	0	0	0	0	0	0	0	0
Industry Canada Funding	1214805	0	0	0	0	16,666	7,770	18,000	0
Minis. of Infrastructure	1214843	0	17,910	0	5,342	0	0	0	0
Min. of North Dev & Mines	1214845	0	0	0	0	16,666	0	30,000	0
		40,000	17,910	113,815	64,157	74,999	7,770	150,000	0
Expenditures									
Full Time Earnings	1216030	333,077	342,664	321,796	336,949	153,202	154,712	155,806	0
Allocated Payroll	1216050	0	0	0	0	0	0	0	0
Benefits	1216105	89,931	7,614	0	8,399	0	2,344	0	0
Employment Insurance	1216110	0	3,501	0	4,070	0	1,135	0	0
E. H. T.	1216115	0	5,959	0	6,422	0	2,987	0	0
Health Plan Contributions	1216120	0	14,592	0	20,134	0	7,885	0	0
O.M.E.R.S.	1216125	0	31,692	0	37,456	0	19,405	0	0
Insurance Plan Contrib.	1216130	0	3,806	0	4,352	0	1,652	0	0
W.S.I.B.	1216135	0	6,622	0	7,229	0	3,369	0	0
Miscellaneous Benefits	1216199	1,190	1,330	0	595	0	745	0	0
Advertising	1217040	7,500	244	255	0	0	0	0	0
Contracted Services	1217110	40,000	17,910	55,000	5,668	75,000	71,045	150,000	0
Insurance	1217250	11,401	11,178	9,532	13,021	8,797	7,074	5,563	0
Legal	1217300	15,000	5,845	7,500	1,912	5,000	4,510	3,500	0
Materials & Supplies	1217400	0	27	2,300	531	250	794	500	0
Miscellaneous	1217500	1,000	424	0	461	500	0	500	0
Office & Postage	1217550	3,000	302	500	860	2,500	2,462	500	0
Subscriptions/Memberships	1217800	2,900	2,657	3,343	2,932	2,985	2,762	2,940	0
Taxes & Licences	1217820	1,000	941	950	936	950	931	940	0
Phone & Utilities	1217840	7,000	3,800	3,365	1,458	800	968	1,070	51
Printing	1217850	9,040	5,572	8,200	9,895	0	51	0	0
Travel & Conference	1217900	5,700	9,439	16,600	11,828	13,500	14,060	11,800	0
Travel Reimbursed	1217901	0	0	0	502	0	0	0	0
Recovery - Municipal	1217951	(11,271)	(11,271)	0	0	0	0	0	0
Amortization	1219970	0	5,857	0	0	0	0	0	0
Canada Pension Plan	6105	0	0	9,289	0	2,425	0	2,480	0
Employment Insurance	6110	0	0	3,996	0	1,172	0	1,208	0
EHT	6115	0	0	6,275	0	2,987	0	3,038	0
Health Plan Contributions	6120	0	0	14,643	0	4,119	0	4,564	0
O.M.E.R.S.	6125	0	0	35,246	0	19,427	0	19,808	0
Insurance Plan Contributions	6130	0	0	4,083	0	1,741	0	1,770	0
W.S.I.B.	6135	0	0	7,208	0	3,432	0	4,487	0
Misc Benefits	6199	0	0	1,190	0	953	0	1,104	0
		516,468	470,704	511,272	475,611	299,741	298,892	371,579	51
Net Total		(476,468)	(452,795)	(397,457)	(411,454)	(224,742)	(291,122)	(221,579)	(51)

City of Kenora - Department Budget Request

122 - City Clerk

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Clerk	1220057	0	0	0	0	69,564	0	0	0
Library Licencing Fees	1224710	24,000	18,827	21,600	24,582	25,000	19,464	22,000	393
Sign Licences	1224711	1,800	2,040	1,665	1,680	1,800	780	1,000	0
Business Licences	1224712	22,000	23,593	23,500	19,669	18,000	21,295	20,000	375
FOI Fees	1224713	25	10	25	222	50	113	100	0
Sign Encroachment Fees	1224714	75	4,750	4,750	600	4,500	2,600	2,500	0
Other Charges	1224715	500	0	0	350	350	0	0	0
Taxi Licence Fees	1224719	2,500	2,890	2,925	1,505	2,000	1,415	2,000	690
Civil Marriage Revenues	1224720	14,000	18,773	16,000	14,851	16,000	21,304	20,000	1,150
		64,900	70,883	70,465	63,458	137,264	66,971	67,600	2,608
Expenditures									
Full-time Earnings	1226030	224,253	233,619	241,196	250,063	379,239	371,182	336,267	0
Benefits	1226105	60,240	8,979	0	9,896	0	14,395	0	0
Employment Insurance	1226110	0	4,370	0	5,126	0	7,233	0	0
E.H.T.	1226115	0	4,607	0	5,012	0	7,350	0	0
Health Plan Contributions	1226120	0	18,081	0	20,688	0	19,437	0	0
OMERS Contributions	1226125	0	21,371	0	25,399	0	38,439	0	0
Insurance Plan Contrib.	1226130	0	5,264	0	6,000	0	7,551	0	0
W.S.I.B.	1226135	0	5,163	0	5,723	0	8,434	0	0
Allocated Benefits	1226150	0	0	0	0	0	0	0	0
Other Benefits	1226199	1,786	1,786	0	1,786	0	1,538	0	0
Advertising	1227040	750	459	1,000	629	32,920	27,924	24,425	214
Computer Maintenance	1227090	4,500	2,298	500	961	4,300	3,855	5,378	0
Contracted Services	1227110	0	0	1,000	500	1,000	805	1,000	0
Legal	1227300	6,500	3,409	4,000	1,399	5,000	325	5,000	0
Materials & Supplies	1227400	500	560	800	767	1,500	1,254	1,500	0
Miscellaneous	1227500	2,300	508	5,800	2,338	1,000	125	500	0
Postage & Postage	1227550	10,040	2,362	7,700	2,149	2,400	3,614	2,200	0
Civil Marriage Expenses	1227600	8,680	12,486	10,780	10,690	11,580	11,442	11,500	0
Repairs, Maint & Cleaning	1227750	0	0	0	0	0	0	0	0
Subscriptions & Member.	1227800	1,210	747	1,639	970	2,725	1,375	3,700	0
Telephone	1227840	0	270	690	902	1,800	1,473	1,800	102
Training	1227850	1,000	483	1,500	961	2,500	2,624	2,500	0
Travel & Conference	1227900	3,800	3,554	3,300	2,974	5,800	3,268	3,000	0
Recovery Municipal	1227951	(28,136)	(28,136)	(34,434)	(34,434)	(31,076)	(31,076)	(31,844)	0
Recovery Hydro	1227971	(20,255)	(20,255)	(25,675)	(25,675)	(22,542)	(22,542)	(23,148)	0
Canada Pension Plan	6105	0	0	9,882	0	15,126	0	12,551	0
Employment Insurance	6110	0	0	3,987	0	6,337	0	5,539	0
EHT	6115	0	0	4,703	0	7,395	0	6,557	0
Health Plan Contributions	6120	0	0	15,218	0	18,558	0	18,334	0
O.M.E.R.S	6125	0	0	24,151	0	38,893	0	33,851	0
Insurance Plan Contributions	6130	0	0	5,548	0	7,947	0	7,691	0
W.S.I.B	6135	0	0	5,403	0	8,495	0	9,684	0
Misc Benefits	6199	0	0	1,190	0	8,073	0	8,153	0
		277,168	281,985	289,878	294,823	508,970	480,026	446,138	316
Net Total		(212,268)	(211,102)	(219,413)	(231,365)	(371,706)	(413,055)	(378,538)	2,292

City of Kenora - Department Budget Request

124 - Human Resources

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Approp. from Reserve	1240057	0	7,793	0	0	0	0	0	0
DC Funding	1244802	0	0	0	0	0	1,134	0	0
		0	7,793	0	0	0	1,134	0	0
Expenditures									
Full Time Earnings	1246030	183,859	218,494	315,254	324,254	338,191	327,770	346,596	0
Benefits	1246105	49,642	6,156	0	9,443	0	9,646	0	0
Employment Insurance	1246110	0	2,827	0	4,527	0	4,702	0	0
Employer Health Tax	1246115	0	4,274	0	6,384	0	6,470	0	0
Health Plan Contributions	1246120	0	14,889	0	22,986	0	15,609	0	0
OMERS Contributions	1246125	0	22,112	0	36,000	0	35,767	0	0
Insurance Plan Contrib.	1246130	0	2,312	0	3,461	0	3,452	0	0
W.S.I.B.	1246135	0	4,765	0	7,262	0	7,413	0	0
Other Benefits	1246199	0	0	0	0	0	1,190	0	0
Advertising	1247040	7,000	15,417	12,000	25,127	12,011	5,097	12,000	0
Assessments / Physicals	1247049	2,000	405	2,000	90	2,000	0	1,000	0
Computer Maintenance	1247090	0	0	0	697	0	0	0	0
Consulting & Engineering	1247100	1,600	2,586	1,300	855	1,300	0	2,000	0
Legal	1247300	20,000	41,222	20,000	15,087	20,000	1,873	20,000	0
Materials & Supplies	1247400	0	695	2,610	1,137	500	119	500	0
Office & Postage	1247550	900	2,104	900	1,148	9,000	7,838	1,500	70
Subscriptions/Memberships	1247800	970	463	350	2,464	400	1,867	1,200	0
Training	1247850	1,000	2,134	3,475	2,250	3,900	4,044	4,600	0
Travel & Conference	1247900	4,000	3,520	4,000	3,299	4,000	3,382	4,000	0
Recovery - Municipal	1247951	(38,000)	(38,000)	(57,862)	(57,862)	(71,793)	(71,793)	(72,954)	0
Consult/Eng/Contr. Serv.	1249502	0	0	0	0	0	1,954	0	0
Portization	1249970	0	1,456	0	0	0	0	0	0
Canada Pension Plan	6105	0	0	9,425	0	10,173	0	10,225	0
oyment Insurance	6110	0	0	4,481	0	4,868	0	5,013	0
...	6115	0	0	6,147	0	6,595	0	6,759	0
Health Plan Contributions	6120	0	0	16,477	0	16,475	0	18,258	0
O.M.E.R.S	6125	0	0	37,011	0	36,227	0	37,431	0
Insurance Plan Contributions	6130	0	0	3,474	0	3,783	0	3,875	0
W.S.I.B	6135	0	0	7,062	0	7,575	0	9,982	0
Misc Benefits	6199	0	0	1,190	0	5,002	0	5,605	0
		232,971	307,833	389,294	408,609	410,206	366,401	417,590	70
Net Total		(232,971)	(300,040)	(389,294)	(408,609)	(410,206)	(365,267)	(417,590)	(70)

City of Kenora - Department Budget Request

125 - Building & Grounds Maintenance - City Hall

venues	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Maintenance-City Hall	1250057	0	0	0	111,791	0	0	0	0
		0	0	0	111,791	0	0	0	0
Expenditures									
Full Time Earnings	1256030	0	11	0	308	0	91	250	0
Allocated Payroll	1256050	2,672	3,829	2,755	5,718	3,000	6,121	4,300	0
Contracted Services	1257110	500	168	500	449	600	(1,176)	1,500	0
Insurance	1257250	3,045	2,985	2,875	3,110	3,284	2,777	2,354	0
Materials & Supplies	1257400	5,500	2,321	4,500	3,815	4,500	7,237	4,500	0
Miscellaneous	1257500	500	379	500	217	500	18	500	0
Rental of Own Equipment	1257700	500	832	500	911	700	0	250	0
Repairs / Maintenance / Cleaning	1257750	50,804	66,984	51,550	58,101	53,200	45,379	56,100	0
Telephone & Utilities	1257840	86,050	78,430	78,000	81,516	81,000	78,202	90,000	4,150
Recovery - Municipal	1257951	(25,037)	(25,037)	(22,115)	(21,978)	(24,643)	(24,643)	(28,018)	0
Recovery - Hydro	1257971	(24,459)	(24,459)	(22,881)	(22,739)	(24,015)	(24,015)	(26,270)	0
Consult/Eng/Contr Ser	1259502	0	0	0	19,146	0	8,395	0	0
Materials & Supplies	1259503	0	0	0	6,462	0	0	0	0
Materials & Supplies	1259513	0	0	0	86,184	0	0	0	0
Amortization	1259970	0	4,702	0	0	0	0	0	0
		100,075	111,144	96,184	221,219	98,126	98,385	105,466	4,150
Net Total		(100,075)	(111,144)	(96,184)	(109,428)	(98,126)	(98,385)	(105,466)	(4,150)

City of Kenora - Department Budget Request

131 - Finance and Administration

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Certificates	1314713	7,500	7,380	7,700	7,620	7,500	6,210	7,500	270
Other Charges	1314715	1,200	2,025	2,590	1,775	2,000	2,059	2,000	150
Dog Pound Fees	1314717	0	0	0	0	0	0	0	0
Dog Licence Fees	1314718	0	0	0	0	0	0	0	0
Merchandise Sales	1314720	2,000	2,747	2,700	2,527	2,000	2,586	2,500	175
Merchandise Purchases	1314721	0	(174)	0	0	0	0	0	0
Ministry of Infrastructure	1314843	0	0	0	860	0	0	0	0
MNDM Summer Student Fundg	1314845	1,000	0	0	0	0	0	0	0
		11,700	11,978	12,990	12,781	11,500	10,855	12,000	595
Expenditures									
Full Time Earnings	1316030	649,559	616,745	606,447	564,327	615,049	601,485	620,981	0
Part Time Earnings	1316040	9,335	11,594	38,194	32,987	39,518	46,229	40,190	0
Allocated Payroll	1316050	0	0	0	0	0	259	0	0
Benefits	1316105	176,408	23,567	0	22,569	0	23,114	0	0
Employment Insurance	1316110	0	11,369	0	11,408	0	11,763	0	0
E.H.T.	1316115	0	12,176	0	11,957	0	12,809	0	0
Health Plan Contributions	1316120	0	30,850	0	41,311	0	45,080	0	0
O.M.E.R.S.	1316125	0	54,544	0	56,380	0	60,468	0	0
Insurance Plan Contr.	1316130	0	10,432	0	10,936	0	12,441	0	0
W.S.I.B.	1316135	0	13,603	0	13,641	0	14,694	0	0
Other Benefits	1316199	5,952	5,952	0	5,357	0	6,101	0	0
Advertising	1317040	1,000	3,211	3,285	4,738	5,400	4,629	4,590	0
Assessment Office Charges	1317049	228,216	223,741	224,720	224,720	230,000	225,813	227,561	0
Audit	1317050	40,322	39,296	40,600	33,755	33,000	2,718	36,200	0
Bad Debts	1317065	28,000	25,363	22,000	21,425	24,200	21,358	23,600	0
Collection Expense	1317080	5,100	4,107	4,100	4,522	4,100	3,526	4,500	58
Computer Maintenance	1317090	2,300	3,655	0	0	6,000	7,505	0	0
Contracted Services	1317110	13,873	21,437	24,738	58,266	31,950	31,958	33,375	0
Insurance	1317250	1,860	1,824	1,691	1,807	0	1,864	1,967	0
Interest & Bank Charges	1317260	35,500	33,263	35,000	30,756	40,000	40,877	45,000	(37)
Legal	1317300	0	168	200	603	400	253	400	0
Materials & Supplies	1317400	0	864	300	1,818	2,200	3,053	2,000	0
Miscellaneous	1317500	500	25	75	93	100	4,030	100	0
Office & Postage	1317550	139,900	130,187	130,000	142,575	150,400	136,021	134,500	0
Repairs / Maintenance / Cleaning	1317750	1,070	254	300	1,286	200	155	577	0
Subscriptions/Memberships	1317800	5,350	3,894	4,000	4,418	4,400	4,080	4,560	0
Tax Registrations Unclaim	1317818	0	(5,272)	0	(14,575)	0	(7,403)	0	0
Telephone & Utilities	1317840	0	702	805	2,399	2,805	1,030	1,175	51
Training	1317850	6,500	2,928	4,900	4,056	6,250	1,006	3,000	0
Travel & Conference	1317900	2,500	2,520	6,500	6,147	7,000	2,799	3,000	0
Recovery - Municipal	1317951	(226,419)	(226,419)	(213,110)	(213,110)	(262,798)	(262,798)	(270,880)	0
Recovery - Hydro	1317971	(189,843)	(189,843)	(197,507)	(197,507)	(209,736)	(209,736)	(214,328)	0
Amortization	1319970	0	84,793	0	0	0	0	0	0
Canada Pension Plan	6105	0	0	26,689	0	26,980	0	25,734	0
Employment Insurance	6110	0	0	9,803	0	10,021	0	10,123	0
EHT	6115	0	0	12,571	0	12,764	0	12,893	0
Health Plan Contributions	6120	0	0	34,576	0	30,681	0	33,568	0
O.M.E.R.S.	6125	0	0	64,503	0	63,257	0	64,663	0
Insurance Plan Contributions	6130	0	0	12,013	0	12,548	0	12,804	0
W.S.I.B.	6135	0	0	14,384	0	14,600	0	18,961	0
Misc Benefits	6199	0	0	5,357	0	13,983	0	15,289	0
		936,983	951,529	917,134	889,065	915,273	847,180	896,102	72
Total		(925,283)	(939,551)	(904,144)	(876,284)	(903,773)	(836,325)	(884,102)	523

City of Kenora - Department Budget Request

134 - IT

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Information Technology	1340057	0	0	0	82,500	0	0	0	0
		0	0	0	82,500	0	0	0	0
Expenditures									
Full-time Earnings	1346030	163,212	163,248	165,600	112,541	144,009	139,612	160,523	0
Canada Pension Plan	1346105	44,067	4,650	0	4,029	0	4,668	0	0
Employment Insurance	1346110	0	2,124	0	1,964	0	2,252	0	0
Employer Health Tax	1346115	0	3,230	0	2,215	0	2,751	0	0
Health Plan Contributions	1346120	0	10,081	0	9,129	0	7,792	0	0
OMERS Contributions	1346125	0	16,640	0	12,462	0	14,900	0	0
Insurance Plan Contrib.	1346130	0	1,846	0	1,119	0	1,446	0	0
W.S.I.B.	1346135	0	3,593	0	2,533	0	3,152	0	0
Other Benefits	1346199	1,390	1,390	0	1,390	0	1,632	0	0
Computer Maintenance	1347090	56,035	55,961	72,400	165,880	86,650	52,875	76,800	20,526
Contracted Services	1347110	155,640	159,014	159,840	146,167	155,638	158,197	155,638	13,198
Insurance	1347250	0	0	0	0	1,818	599	1,216	0
Materials & Supplies	1347400	5,000	5,151	4,000	5,813	4,000	4,201	5,000	0
Miscellaneous	1347500	0	1,302	0	1,171	0	885	100	0
Office & Postage	1347550	0	0	0	116	0	84	0	0
Subscriptions & Member.	1347800	0	0	0	349	0	26	0	0
Telephone	1347840	4,500	4,474	4,270	1,311	1,400	2,582	2,000	56
Training	1347850	6,000	2,896	9,500	6,848	6,000	2,004	2,000	0
Travel & Conference	1347900	0	0	0	804	0	1,681	2,000	0
Recovery Municipal	1347951	(28,953)	(28,953)	(32,689)	(32,689)	(35,026)	(35,026)	(27,840)	0
Recovery Hydro	1347971	(12,815)	(12,815)	(14,273)	(14,273)	(13,647)	(13,647)	(23,863)	0
Server Hardware	1348997	0	0	0	0	0	0	0	0
Depreciation	1349970	0	25,188	0	0	0	0	0	0
Canada Pension Plan	6105	0	0	4,712	0	4,851	0	5,199	0
Employment Insurance	6110	0	0	2,258	0	2,344	0	2,572	0
Health Plan	6115	0	0	3,229	0	2,808	0	3,130	0
Health Plan Contributions	6120	0	0	8,239	0	8,238	0	9,129	0
O.M.E.R.S	6125	0	0	19,441	0	15,145	0	16,341	0
Insurance Plan Contributions	6130	0	0	1,822	0	1,664	0	1,755	0
W.S.I.B	6135	0	0	3,709	0	3,226	0	4,623	0
Misc Benefits	6199	0	0	1,390	0	3,196	0	3,497	0
		394,076	419,021	413,449	428,878	392,313	352,663	399,820	33,780
Net Total		(394,076)	(419,021)	(413,449)	(346,378)	(392,313)	(352,663)	(399,820)	(33,780)

City of Kenora - Department Budget Request

152 - Rentals

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Totals	1520057	0	15,678	0	0	0	0	0	0
Municipal Bldg Rentals	1524726	13,995	13,653	14,419	14,064	14,888	14,491	15,297	1,238
Ottawa St. Bldg Rentals	1524728	4,000	8,145	21,897	22,644	22,660	22,595	24,394	1,895
243 Rabbit Lake Rd-Office	1524730	26,331	26,469	26,663	26,663	26,663	26,663	26,663	2,222
243 Rabbit Lake Rd-Garage	1524731	0	10	6,000	10	10	10	10	0
70 Park Street Rentals	1524732	0	(2,187)	0	0	0	0	0	0
Keewatin Public Works	1524733	20,513	20,516	21,136	21,256	21,769	21,559	21,990	1,832
		64,839	82,283	90,115	84,637	85,990	85,318	88,353	7,187
Expenditures									
243 Rabbit Lake Rd Office AP&B	1526801	0	31	0	150	0	0	200	0
243 Rabbit Lake Rd Office CE&CS	1526802	0	598	0	784	0	0	900	0
243 Rabbit Lake Rd Office M&S	1526803	645	809	319	1,731	2,500	304	2,300	0
243 Rabbit Lake Rd Office ROE	1526806	0	8	0	4	0	0	50	0
241 Rabbit Lake Rd CE&CS	1526812	700	8,580	600	1,427	600	0	1,300	0
241 Rabbit Lake Rd M&S	1526813	350	3,372	500	3,870	1,500	3,377	4,500	0
70 Park Street M&S	1526823	0	(189)	1,000	0	0	0	0	0
Keewatin Public Works CE&CS	1526832	906	168	900	982	700	1,302	1,800	0
Keewatin Public Works M&S	1526833	500	3,805	5,000	3,972	5,000	3,009	4,950	0
Consult/Eng/Contr Service	1526842	0	0	0	0	0	438	0	0
Medical Building AP&B	1526861	700	986	770	976	1,000	579	800	0
Medical Building CE&CS	1526862	1,106	7,523	950	900	0	3,863	2,300	0
Medical Building M&S	1526863	16,745	19,198	8,063	7,923	10,000	7,807	8,089	0
Medical Building ROE	1526866	0	164	0	100	0	23	100	0
Ottawa St. Building AP&B	1526881	750	641	750	691	0	867	900	0
Ottawa St. Building CE&CS	1526882	1,606	0	1,150	960	1,200	731	1,900	0
Ottawa St. Building M&S	1526883	600	5,778	6,500	7,312	344	6,207	7,712	0
Ottawa St. Building ROE	1526886	0	40	0	72	0	25	0	0
Consult/Eng/Contr. Serv.	1529502	0	0	0	0	0	10,859	0	0
Depreciation	1529970	0	7,373	0	0	0	0	0	0
		24,608	58,883	26,502	31,856	22,844	39,392	37,801	0
Net Total		40,231	23,401	63,613	52,781	63,146	45,926	50,552	7,187

City of Kenora - Department Budget Request

211 - Fire Department

		2012		2013		2014		2015	
	Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Appropriation from Reserve Fire	2110057	0	32,597	0	0	0	0	0	0
Highway Rescue Calls	2114730	20,000	24,600	25,000	19,885	22,500	11,480	15,000	0
Dispatch Fees	2114731	4,500	0	4,500	1,125	4,500	0	4,500	0
Fire Protection Agreement	2114732	30,040	89,053	55,490	40,575	36,000	29,350	34,000	2,000
Burning Permits	2114735	6,000	4,639	6,000	5,249	5,000	4,070	4,500	70
Fee Schedule Revenue	2114736	2,000	1,720	2,000	1,730	2,000	1,961	2,000	0
Miscellaneous Revenue	2114799	20,500	18,994	3,000	0	0	350	500	0
Donations	2115300	500	500	650	0	500	0	0	0
		83,540	172,103	96,640	68,564	70,500	47,211	60,500	2,070
Expenditures									
Full Time Earnings	2116030	1,118,536	1,111,865	1,149,067	1,160,292	1,139,583	1,081,127	1,170,176	0
Part Time Earnings	2116040	81,800	68,918	75,000	56,970	71,000	49,061	60,000	0
Allocated Payroll	2116050	0	1,959	2,743	2,479	0	1,639	0	0
Benefits	2116105	335,395	31,929	20,000	32,682	0	30,542	0	0
Employment Insurance	2116110	0	13,987	0	14,914	0	14,612	0	0
E. H. T.	2116115	0	23,148	0	23,919	0	22,422	0	0
Health Plan Contributions	2116120	0	55,920	0	69,175	0	69,849	0	0
O.M.E.R.S.	2116125	0	116,306	0	130,367	0	115,003	0	0
Insurance Plan Contrib.	2116130	0	7,140	0	7,540	0	7,257	0	0
W.S.I.B.	2116135	0	24,420	0	26,411	0	24,742	0	0
Miscellaneous Benefits	2116199	0	20,241	0	7,072	20,000	13,394	13,000	0
Debenture Principal	2116501	0	206,996	0	213,206	0	0	0	0
Debenture Interest	2116502	0	125,172	0	118,962	0	0	0	0
Automotive and Boat AP&B	2117055	0	0	0	0	0	0	0	0
Automotive and Boat INS	2117057	13,785	13,515	14,575	14,076	14,637	14,983	15,560	0
Automotive and Boat R&M	2117059	11,600	7,967	13,000	9,209	13,000	12,994	12,500	0
Computer Maintenance	2117090	0	0	0	685	0	0	0	0
Contracted Services	2117110	78,680	68,289	60,104	30,656	49,245	34,710	45,990	0
Equipment R&M	2117159	1,200	1,488	1,500	2,792	1,200	1,215	1,400	0
Cleaning/Laundry	2117180	3,000	2,031	3,000	2,360	2,500	2,585	2,500	0
Hydrant Rental	2117210	68,375	68,375	68,375	68,375	68,375	68,375	68,375	0
Insurance	2117250	75,723	69,692	66,615	69,427	70,560	61,756	61,756	0
Materials & Supplies	2117400	3,300	4,695	3,300	3,633	3,300	2,704	3,300	0
Miscellaneous	2117500	2,500	2,288	2,500	5,131	2,500	555	1,500	0
Office & Postage	2117550	4,500	4,028	3,800	5,454	5,500	6,158	5,000	0
Rental Non-Own Equipment	2117690	22,650	25,712	27,359	33,101	24,400	26,616	24,006	0
Rental of Own Equipment	2117700	500	451	400	293	300	33	300	0
Repairs / Maintenance / Cleaning	2117750	14,000	23,177	14,000	24,086	14,000	13,663	14,000	0
Subscript/Memberships	2117800	1,125	633	1,125	879	975	485	850	0
Telephone & Utilities	2117840	58,000	84,178	71,590	70,752	73,000	77,422	72,746	630
Training	2117850	9,000	8,071	9,000	8,898	9,000	9,341	9,000	0
Travel & Conference	2117900	1,000	372	1,000	371	1,000	746	1,000	0
Materials & Supplies	2119503	0	0	0	0	0	5,415	0	0
Amortization	2119970	0	345,222	0	0	0	0	0	0
Canada Pension Plan	6105	0	0	33,609	0	34,512	0	35,803	0
Employment Insurance	6110	0	0	15,810	0	16,186	0	17,036	0
EHT	6115	0	0	22,407	0	22,222	0	22,818	0
Health Plan Contributions	6120	0	0	47,415	0	46,990	0	52,227	0
O.M.E.R.S	6125	0	0	135,496	0	121,688	0	123,371	0
Insurance Plan Contributions	6130	0	0	6,559	0	7,882	0	8,124	0
W.S.I.B	6135	0	0	25,739	0	24,459	0	32,100	0
Misc Benefits	6199	0	0	0	0	11,435	0	14,347	0
		1,904,669	2,538,186	1,895,088	2,214,168	1,869,451	1,769,404	1,888,786	630
Total		(1,821,129)	(2,366,083)	(1,798,448)	(2,145,604)	(1,798,951)	(1,722,193)	(1,828,286)	1,440

City of Kenora - Department Budget Request

212 - Fire Vehicles & Equipment

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
82 GMC Chev 7000 Pumper AP&B	2120521	0	375	500	327	500	0	500	0
#52-82 GMC Chev 7000 Pumper M&S	2120523	0	305	500	401	500	1,558	500	0
#52-82 GMC Chev 7000 Pumper GAS	2120527	0	1,476	1,800	0	0	0	0	0
Diesel	2120528	0	27	0	892	1,300	757	15	0
#52-82 GMC Chev 7000 Pumper REC	2120529	0	0	0	(1)	0	0	0	0
#55- 85 Chev 70 Pumper AP&B	2120551	0	1,486	500	374	500	897	500	0
#55- 85 Chev 70 Pumper M&S	2120553	0	1,369	500	2,014	500	9,616	500	0
#55- 85 Chev 70 Pumper GAS	2120557	0	0	8,300	0	0	0	0	0
Diesel	2120558	0	0	0	7,467	5,000	8,901	2,500	0
#55- 85 Chev 70 Pumper REC	2120559	0	0	0	0	0	130	0	0
#56- 90 Ford F-800 Pumper AP&B	2120561	0	536	500	102	500	0	500	0
#56- 90 Ford F-800 Pumper M&S	2120563	0	421	500	26	500	2,286	1,000	0
#56- 90 Ford F-800 Pumper GAS	2120567	0	776	900	676	600	392	600	0
#57- 96 Volvo FE Pumper AP&B	2120571	0	268	500	309	500	358	500	0
#57- 96 Volvo FE Pumper M&S	2120573	0	1,395	500	630	500	1,922	2,500	0
#57- 96 Volvo FE Pumper DSL	2120578	0	358	400	172	400	229	400	0
#63- 88 International Pumper AP&B	2120631	0	107	500	381	500	44	500	0
#63- 88 International Pumper M&S	2120633	0	232	500	77	500	186	500	0
#63- 88 International Pumper DSL	2120638	0	182	200	259	400	108	400	0
#65- 00 Int. Tanker AP&B	2120651	0	390	500	393	500	55	500	0
#65- 00 Int. Tanker M&S	2120653	0	1,150	500	968	500	164	500	0
#65- 00 Int. Tanker GAS	2120657	0	592	600	0	0	0	0	0
Diesel	2120658	0	11	0	533	400	456	400	0
#69- 89 Ford F-800 Rescue AP&B	2120711	0	576	500	95	500	478	500	0
#69- 89 Ford F-800 Rescue M&S	2120713	0	2,934	1,000	908	500	1,345	500	0
#69- 89 Ford F-800 Rescue GAS	2120717	0	1,058	1,300	1,003	1,000	983	800	0
#71- 89 Ford F-800 Rescue REC	2120719	0	0	0	0	0	32	0	0
"#73- 78 Ford C-910, 75 Telesquirt" AP&B	2120721	0	80	1,000	509	500	339	500	0
"#73- 78 Ford C-910, 75 Telesquirt" M&S	2120723	0	1,053	1,000	5,834	500	3,848	2,500	0
"#73- 78 Ford C-910, 75 Telesquirt" GAS	2120727	0	8,282	1,000	0	0	0	0	0
Diesel	2120728	0	150	0	639	600	191	500	0
#73- 85 Ford F-800 Pumper AP&B	2120731	0	348	500	575	500	55	500	0
#73- 85 Ford F-800 Pumper M&S	2120733	0	1,460	500	1,271	500	370	500	0
#73- 85 Ford F-800 Pumper GAS	2120737	0	703	500	0	0	0	0	0
Diesel	2120738	0	13	0	382	600	270	500	0
#74- 06 Dodge Crew Cab AP&B	2120741	0	71	500	55	500	77	500	0
#74- 06 Dodge Crew Cab M&S	2120743	0	256	500	1,062	500	267	500	0
#74- 06 Dodge Crew Cab GAS	2120747	0	1,794	1,800	1,633	1,800	1,562	1,500	0
#74- 06 Dodge Crew Cab REC	2120749	0	0	0	0	0	51	0	0
#75- 76 Volvo Pumper AP&B	2120751	0	375	500	363	500	169	500	0
#75- 76 Volvo Pumper M&S	2120753	0	294	500	3,023	500	2,390	2,500	0
#75- 76 Volvo Pumper DSL	2120758	0	1,024	850	487	900	433	500	0
#76- 90 Lund Boat 18ft Alaskan AP&B	2120761	0	174	500	54	500	0	500	0
#76- 90 Lund Boat 18ft Alaskan M&S	2120763	0	2,893	1,000	704	800	0	500	0
#76- 90 Lund Boat 18ft Alaskan GAS	2120767	0	211	200	139	200	24	200	0
Capitalization	2129970	0	37,933	0	0	0	0	0	0
General Vehicles & Equip AP&B	2129991	7,000	0	0	0	0	139	500	0
General Vehicles & Equip CS	2129992	0	0	0	0	4,000	0	4,000	0
General Vehicles & Equip M&S	2129993	15,000	87	1,500	132	0	239	200	0
General Vehicles & Equip GAS	2129997	10,000	0	0	0	0	0	100	0

City of Kenora - Department Budget Request

212 - Fire Vehicles & Equipment

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
General Vehicles & Equip DSL	2129998	7,000	0	0	250	0	0	0	0
		39,000	73,226	33,350	35,116	29,500	41,320	31,615	0
Net Total		(39,000)	(73,226)	(33,350)	(35,116)	(29,500)	(41,320)	(31,615)	0

City of Kenora - Department Budget Request

222 - Police Services Board

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Regular Time Earnings	2226040	9,620	10,665	11,400	11,959	11,400	9,926	10,590	0
Allocated Payroll	2226050	0	0	0	33	0	0	0	0
Benefits	2226105	55	18	100	161	0	43	0	0
Employment Insurance	2226110	0	8	50	119	0	162	0	0
Employer Health Tax	2226115	0	13	30	41	0	30	0	0
Legal	2227300	500	0	500	0	500	0	500	0
Miscellaneous	2227500	1,100	1,021	300	840	800	1,173	1,200	71
Subscript/Memberships	2227800	1,300	1,286	1,300	1,315	1,300	1,346	1,558	0
Travel & Conference	2227900	7,500	6,351	7,500	7,227	7,500	6,472	8,500	0
Amortization	2229970	0	5,392	0	0	0	0	0	0
Canada Pension Plan	6105	0	0	202	0	202	0	0	0
Employment Insurance	6110	0	0	38	0	38	0	77	0
EHT	6115	0	0	40	0	40	0	80	0
Health Plan Contributions	6120	0	0	0	0	0	0	100	0
W.S.I.B	6135	0	0	46	0	46	0	59	0
		20,075	24,753	21,506	21,695	21,826	19,153	22,663	71
Net Total		(20,075)	(24,753)	(21,506)	(21,695)	(21,826)	(19,153)	(22,663)	(71)

City of Kenora - Department Budget Request

225 - Ontario Provincial Police

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Police Fees	2254730	0	11,515	0	0	0	0	0	0
Police Court Fines	2254735	0	0	0	0	0	0	0	0
Miscellaneous Revenue	2254799	28,850	29,942	33,000	32,207	33,000	82,542	33,000	0
Solicitor General Funding	2254850	316,000	337,429	316,000	350,834	385,088	92,471	360,000	0
		344,850	378,886	349,000	383,041	418,088	175,014	393,000	0
Expenditures									
Miscellaneous	2257500	0	85	800	0	800	0	0	0
OPP	2257575	6,817,707	5,912,350	6,781,887	5,949,542	6,669,204	6,640,682	6,344,727	0
RIDE Miscellaneous	2257782	16,000	13,680	16,000	16,290	16,000	3,615	14,000	0
Taxes & Licences	2257820	492	487	487	482	493	470	479	0
Telephone & Utilities	2257840	500	1,042	852	1,052	1,050	1,405	1,500	104
		6,834,699	5,927,644	6,800,026	5,967,366	6,687,547	6,646,171	6,360,706	104
Net Total		(6,489,849)	(5,548,758)	(6,451,026)	(5,584,325)	(6,269,459)	(6,471,158)	(5,967,706)	(104)

City of Kenora - Department Budget Request

229 - Police Building

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Allocated Pay	2296050	250	221	2,000	695	600	63	600	0
Contracted Services	2297110	1,000	2,814	1,500	0	4,500	1,269	3,500	0
Insurance	2297250	1,968	1,930	1,838	1,977	2,055	2,180	2,371	0
Materials & Supplies	2297400	2,100	4,138	2,500	4,678	3,500	4,022	3,500	0
Miscellaneous	2297500	0	192	500	0	500	0	0	0
Office & Postage	2297550	2,000	2,137	2,000	2,395	2,500	1,941	2,000	0
Rental of Own Equipment	2297700	150	104	250	212	250	0	250	0
Repairs & Maintenance	2297750	17,000	9,596	15,000	22,749	12,000	12,646	10,000	0
Cleaning	2297755	33,000	35,199	33,000	34,014	47,800	45,175	45,760	0
Taxes & Licenses	2297820	450	0	0	0	450	0	0	0
Telephone & Utilities	2297840	34,000	36,366	38,000	35,962	35,000	33,513	37,000	819
Amortization	2299970	0	4,813	0	0	0	0	0	0
		91,918	97,508	96,588	102,682	109,155	100,810	104,981	819
Net Total		(91,918)	(97,508)	(96,588)	(102,682)	(109,155)	(100,810)	(104,981)	(819)

City of Kenora - Department Budget Request

241 - Animal Control

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Grants & Fees	2414710	7,500	12,470	11,500	11,981	11,500	9,064	11,500	805
GR Funding	2414840	0	0	0	0	0	0	0	0
		7,500	12,470	11,500	11,981	11,500	9,064	11,500	805
Expenditures									
Full Time Earnings	2416030	106,732	106,972	106,746	109,673	110,422	103,176	112,362	0
Allocated Payroll	2416050	1,473	2,271	2,257	1,611	0	1,586	1,500	0
Benefits	2416105	28,818	4,634	0	4,725	0	4,711	0	0
Employment Insurance	2416110	0	2,116	0	2,265	0	2,274	0	0
E. H. T.	2416115	0	2,121	0	2,146	0	2,099	0	0
Health Plan Contributions	2416120	0	6,885	0	8,272	0	4,736	0	0
O.M.E.R.S.	2416125	0	9,312	0	10,282	0	10,032	0	0
Insurance Plan Contrib.	2416130	0	3,471	0	3,564	0	3,545	0	0
W.S.I.B.	2416135	0	2,383	0	2,448	0	2,411	0	0
Miscellaneous Benefits	2416199	0	1,157	0	685	0	363	0	0
Bear Wise Expenses	2417120	0	0	0	0	0	517	0	0
Dog Licences	2417130	500	393	500	373	500	290	400	0
Insurance	2417250	0	0	0	0	0	0	0	0
Legal	2417300	500	0	500	763	500	0	0	0
Materials & Supplies	2417400	3,500	2,589	4,025	2,996	5,650	1,745	5,000	0
Miscellaneous	2417500	5,300	1,287	1,500	1,331	1,500	1,149	1,300	0
Office & Postage	2417550	500	22	100	343	4,500	504	500	0
Rental of Own Equipment	2417700	800	72	500	660	500	96	500	0
Repairs / Maintenance / Cleaning	2417750	1,000	1,416	1,000	2,945	4,700	3,157	4,000	0
Subscript. & Memberships	2417800	350	170	350	172	350	274	350	0
Telephone & Utilities	2417840	4,650	10,892	9,010	9,969	9,000	8,034	9,000	81
Training	2417850	5,000	1,687	3,000	2,123	3,000	0	1,500	0
Consult/Eng/Contr Service	2419502	0	0	0	48	0	1,779	0	0
Liability Insurance	2419970	0	15,640	0	0	0	0	0	0
Canada Pension Plan	6105	0	0	4,712	0	4,851	0	4,960	0
Employment Insurance	6110	0	0	2,007	0	2,076	0	2,112	0
EHT	6115	0	0	2,082	0	2,153	0	2,191	0
Health Plan Contributions	6120	0	0	5,000	0	5,004	0	5,570	0
O.M.E.R.S	6125	0	0	12,532	0	10,242	0	10,525	0
Insurance Plan Contributions	6130	0	0	3,612	0	3,780	0	3,891	0
W.S.I.B	6135	0	0	2,391	0	2,473	0	3,236	0
Misc Benefits	6199	0	0	1,190	0	3,096	0	3,398	0
		159,123	175,491	163,013	167,396	174,297	152,477	172,294	81
Net Total		(151,623)	(163,021)	(151,513)	(155,416)	(162,797)	(143,412)	(160,794)	724

City of Kenora - Department Budget Request

242 - Animal Control General Vehicles & Equipment

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Materials & Supplies	2427023	0	0	0	258	0	0	200	0
Allocated Pay & Benefits	2427031	0	0	0	48	200	0	200	0
Materials & Supplies	2427033	0	0	0	186	0	0	500	0
General Vehicles & Equip AP&B	2429991	1,400	1,432	1,432	240	1,200	451	800	0
General Vehicles & Equip CS	2429992	0	0	0	0	0	0	0	0
General Vehicles & Equip M&S	2429993	3,200	1,965	3,000	1,519	3,000	835	1,500	0
General Vehicles & Equip INS	2429994	970	950	1,010	744	545	809	1,096	0
General Vehicles & Equip GAS	2429997	5,600	10,742	10,400	9,755	10,300	9,587	10,000	0
General Vehicles & Equip REC	2429999	0	0	0	0	0	76	0	0
		11,170	15,089	15,842	12,750	15,245	11,757	14,296	0
Net Total		(11,170)	(15,089)	(15,842)	(12,750)	(15,245)	(11,757)	(14,296)	0

City of Kenora - Department Budget Request

251 - Building Inspection

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Building Permits	2514710	80,000	68,983	80,000	93,536	83,000	65,025	80,000	277
		80,000	68,983	80,000	93,536	83,000	65,025	80,000	277
Expenditures									
Full Time Earnings	2516030	149,993	139,139	151,950	152,646	159,984	143,047	165,575	0
Benefits	2516105	40,498	5,078	0	4,760	0	4,640	0	0
Employment Insurance	2516110	0	2,341	0	2,282	0	2,240	0	0
E. H. T.	2516115	0	2,864	0	3,039	0	2,821	0	0
Health Plan Contribution	2516120	0	9,389	0	11,560	0	7,805	0	0
O.M.E.R.S.	2516125	0	14,450	0	16,963	0	17,452	0	0
Insurance Plan Contrib.	2516130	0	1,404	0	1,676	0	1,674	0	0
W.S.I.B.	2516135	0	3,171	0	3,447	0	3,221	0	0
Miscellaneous Benefits	2516199	0	277	0	286	0	132	0	0
Consulting & Engineering	2517100	0	0	0	0	0	0	0	0
Legal	2517300	0	0	0	0	0	66	0	0
Miscellaneous	2517500	2,300	759	500	677	1,000	0	1,000	0
Office & Postage	2517550	2,000	2,603	2,500	2,484	6,500	4,330	2,500	0
Rental of Own Equipment	2517700	10,816	0	0	0	0	0	0	0
Subscript/Memberships	2517800	568	734	850	904	950	752	1,160	0
Telephone & Utilities	2517840	3,000	3,494	3,110	2,711	3,110	3,098	3,200	207
Training	2517850	3,900	4,563	6,000	4,999	6,000	3,781	6,000	0
Travel & Conference	2517900	130	1,014	150	0	150	0	150	0
Amortization	2519970	0	1,152	0	0	0	0	0	0
Canada Pension Plan	6105	0	0	4,712	0	4,851	0	4,960	0
Employment Insurance	6110	0	0	2,258	0	2,344	0	2,416	0
EHT	6115	0	0	2,963	0	3,120	0	3,229	0
Health Plan Contributions	6120	0	0	8,239	0	8,238	0	9,129	0
M.E.R.S	6125	0	0	17,839	0	17,478	0	18,294	0
Insurance Plan Contributions	6130	0	0	1,676	0	1,842	0	1,905	0
W.S.I.B	6135	0	0	3,404	0	3,584	0	4,769	0
Misc Benefits	6199	0	0	1,190	0	3,096	0	3,398	0
		213,205	192,432	207,341	208,435	222,247	195,058	227,684	207
Net Total		(133,205)	(123,449)	(127,341)	(114,900)	(139,247)	(130,033)	(147,684)	70

City of Kenora - Department Budget Request

252 - Building Inspection Vehicles & Equipment

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Allocated Pay & Benefits	2526021	0	332	400	289	400	121	800	0
Materials & Supplies	2526023	0	492	400	595	400	26	300	0
Gasoline	2526027	0	626	0	0	1,200	0	1,200	0
#702 Bldg- 95 Chev 1500 1/2 Ton AP&B	2527021	0	161	0	0	0	0	0	0
Amortization	2529970	0	6,029	0	0	0	0	0	0
General Vehicles & Equip AP&B	2529991	0	0	400	0	0	0	200	0
General Vehicles & Equip CS	2529992	0	0	0	0	0	224	0	0
General Vehicles & Equip M&S	2529993	0	11	500	0	0	0	500	0
General Vehicles & Equip INS	2529994	1,607	1,575	1,678	1,644	1,740	1,037	365	0
General Vehicles & Equip GAS	2529997	1,600	20	0	1,619	0	1,108	0	0
General Vehicles & Equip REC	2529999	0	0	0	0	800	0	0	0
		3,207	9,246	3,378	4,148	4,540	2,516	3,365	0
Net Total		(3,207)	(9,246)	(3,378)	(4,148)	(4,540)	(2,516)	(3,365)	0

City of Kenora - Department Budget Request

253 - Facilities and Property Management

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Full Time Earnings	2536030	108,204	50,343	183,101	67,938	195,979	107,686	260,912	0
Allocated Payroll	2536050	0	0	0	1,844	250	12,894	(90,000)	0
Benefits	2536105	29,215	1,172	0	3,326	0	6,927	0	0
Employment Insurance	2536110	0	507	0	1,511	0	3,359	0	0
Employer Health Tax	2536115	0	988	0	2,252	0	3,818	0	0
Health Plan Contributions	2536120	0	2,891	0	11,960	0	9,107	0	0
OMERS Contributions	2536125	0	4,962	0	11,902	0	19,954	0	0
Insurance Plan Contrib.	2536130	0	627	0	2,654	0	4,550	0	0
W.S.I.B.	2536135	0	1,111	0	2,532	0	4,363	0	0
Miscellaneous Benefits	2536199	0	113	0	439	0	745	0	0
Contracted Services	2537110	1,000	1,974	1,500	15	500	254	500	0
Legal	2537300	0	0	0	94	1,000	0	500	0
Materials & Supplies	2537400	0	0	0	480	1,500	2,237	3,500	0
Miscellaneous	2537500	455	505	500	617	500	669	500	0
Office & Postage	2537550	500	614	500	186	2,250	2,482	500	0
Rental of Own Equipment	2537700	0	0	0	216	0	0	0	0
Subscrip & Memberships	2537800	300	0	250	0	500	398	425	0
Telephone & Utilities	2537840	0	108	0	795	2,520	2,183	2,300	203
Training	2537850	2,100	0	2,000	2,142	5,000	4,114	5,000	0
Travel & Conference	2537900	0	0	0	292	2,000	150	2,000	0
Canada Pension Plan	6105	0	0	7,069	0	7,276	0	9,845	0
Employment Insurance	6110	0	0	3,188	0	3,307	0	4,443	0
EHT	6115	0	0	3,570	0	3,822	0	5,088	0
Health Plan Contributions	6120	0	0	9,119	0	9,081	0	13,405	0
O.M.E.R.S	6125	0	0	20,140	0	19,866	0	26,795	0
Insurance Plan Contributions	6130	0	0	3,849	0	4,937	0	7,072	0
S.I.B	6135	0	0	4,101	0	4,390	0	7,514	0
Misc Benefits	6199	0	0	0	0	3,454	0	4,826	0
		141,774	65,916	238,888	111,197	268,132	185,889	265,124	203
Net Total		(141,774)	(65,916)	(238,888)	(111,197)	(268,132)	(185,889)	(265,124)	(203)

City of Kenora - Department Budget Request

254 - Protection Vehicles and Equipment

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Allocated Pay & Benefits	2545011	0	0	0	0	0	297	350	0
Materials & Supplies	2545013	0	0	0	0	0	526	450	0
Gasoline	2545017	0	0	0	0	0	1,320	1,400	0
Allocated Pay & Benefits	2545021	0	0	0	0	0	135	200	0
Materials & Supplies	2545023	0	0	0	0	0	870	900	0
Gasoline	2545027	0	0	0	0	0	1,916	1,900	0
Recovery from Charge	2545029	0	0	0	0	0	(54)	(60)	0
Allocated Pay & Benefits	2545031	0	0	0	0	0	483	600	0
Materials & Supplies	2545033	0	0	0	0	0	242	300	0
Gasoline	2545037	0	0	0	0	0	1,284	1,400	0
Recovery from Charge	2545039	0	0	0	0	0	(3,584)	(3,500)	0
Allocated Pay & Benefits	2545051	0	0	0	0	0	31	100	0
Materials & Supplies	2545053	0	0	0	0	0	56	0	0
Allocated Pay & Benefits	2546041	0	0	0	0	0	0	0	0
Materials & Supplies	2546043	0	0	0	153	0	0	0	0
Gasoline	2546047	0	0	0	127	0	20	0	0
Allocated Pay & Benefits	2546081	0	0	0	109	250	224	0	0
Materials & Supplies	2546083	0	109	0	2,711	2,785	271	0	0
Gasoline	2546087	0	0	0	2,076	1,800	0	0	0
Recovery from Charge	2546089	0	0	0	(8,224)	(800)	0	0	0
Allocated Pay & Benefits	2546091	0	0	0	329	0	0	0	0
Materials & Supplies	2546093	0	0	0	731	250	0	0	0
Gasoline	2546097	0	0	0	961	1,000	0	0	0
Recovery from Charge	2546099	0	0	0	(1,744)	(400)	0	0	0
Insurance	2547250	0	0	0	0	0	1,845	1,462	0
		0	109	0	(2,771)	4,885	5,883	5,502	0
Total		0	(109)	0	2,771	(4,885)	(5,883)	(5,502)	0

City of Kenora - Department Budget Request

261 - Emergency Measures

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Allocated Payroll	2616050	0	0	0	0	0	23	0	0
Miscellaneous	2617500	3,958	3,636	3,675	4,903	4,908	6,692	2,000	0
Telephone & Utilities	2617840	3,800	3,910	3,325	2,930	3,600	2,803	3,000	240
Travel & Conference	2617900	4,000	256	1,500	439	1,000	578	500	0
Allocated Pay & Benefits	2619501	0	0	0	0	0	517	0	0
Materials and Supplies	2619503	0	0	0	0	0	1,301	0	0
		11,758	7,802	8,500	8,272	9,508	11,916	5,500	240
Net Total		(11,758)	(7,802)	(8,500)	(8,272)	(9,508)	(11,916)	(5,500)	(240)

City of Kenora - Department Budget Request

263 - 911 Emergency Access

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Fees	2634710	5,477	0	0	0	0	0	0	0
		5,477	0	0	0	0	0	0	0
Expenditures									
Allocated Payroll	2636050	0	0	0	89	0	0	0	0
Allocated Benefits	2636150	0	0	0	0	0	0	0	0
Contracted Services	2637110	7,746	7,746	8,610	7,746	8,611	7,746	7,761	0
Miscellaneous	2637500	1,000	0	250	1,040	0	0	250	0
Telephone & Utilities	2637840	0	0	0	0	0	0	0	0
Amortization	2639970	0	2,060	0	0	0	0	0	0
		8,746	9,806	8,860	8,875	8,611	7,746	8,011	0
Net Total		(3,269)	(9,806)	(8,860)	(8,875)	(8,611)	(7,746)	(8,011)	0

City of Kenora - Department Budget Request

271 - Health and Safety Committee

		2012		2013		2014		2015	
	Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Sundry Income	2715400	0	0	0	0	0	97	0	0
		0	0	0	0	0	97	0	0
Expenditures									
Appeals	2717052	0	0	0	0	0	0	0	0
Equipment	2717154	20,000	12,934	0	0	0	0	0	0
Materials & Supplies	2717400	2,155	803	1,200	620	750	880	750	51
Miscellaneous	2717500	500	1,085	500	1,944	500	599	500	0
Physiotherapy	2717579	1,000	310	1,000	330	750	0	500	0
Subscriptions / Membership	2717800	800	1,099	1,100	1,323	1,100	1,237	1,000	125
Training	2717850	13,000	10,541	10,000	9,845	10,000	8,302	10,000	0
Training - Operators	2717860	0	0	0	407	0	0	0	0
Recovery - Municipal	2717951	(4,992)	(4,992)	(1,786)	(1,786)	(2,576)	(2,576)	(1,854)	0
		32,463	21,780	12,014	12,683	10,524	8,442	10,896	176
Net Total		(32,463)	(21,780)	(12,014)	(12,683)	(10,524)	(8,345)	(10,896)	(176)

City of Kenora - Department Budget Request

281 - Provincial Offences

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Provincial Offences Rev	2814735	267,285	186,964	202,847	145,528	199,593	72,146	119,739	0
		267,285	186,964	202,847	145,528	199,593	72,146	119,739	0
Net Total		267,285	186,964	202,847	145,528	199,593	72,146	119,739	0

City of Kenora - Department Budget Request

282 - Provincial Offences

		2012		2013		2014		2015	
	Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Provincial Fines	2824735	710,000	583,182	628,000	487,519	615,000	539,865	500,000	0
Local Fines	2824740	600	183	500	20	500	2,040	500	0
Transcript Revenue	2824741	0	0	500	0	500	0	500	0
Miscellaneous Fees	2824745	1,000	1,133	500	1,394	500	1,981	500	0
		711,600	584,497	629,500	488,933	616,500	543,886	501,500	0
Expenditures									
Full-time Earnings	1226030	0	0	0	0	28,399	0	24,068	0
Full Time Earnings	2826030	118,945	91,361	91,498	120,553	116,664	127,688	118,647	0
Part Time Earnings	2826040	0	29,837	30,969	4,072	3,641	0	3,703	0
Benefits	2826105	35,686	5,955	0	5,516	0	5,958	0	0
Employment Insurance	2826110	0	3,072	0	2,950	0	3,175	0	0
Employee Health Tax	2826115	0	2,546	0	2,381	0	2,556	0	0
Health Plan Contributions	2826120	0	9,214	0	10,265	0	8,263	0	0
OMERS Contributions	2826125	0	7,692	0	8,505	0	10,037	0	0
Insurance Plan Contrib.	2826130	0	3,078	0	3,258	0	3,726	0	0
W.S.I.B.	2826135	0	2,861	0	2,715	0	2,931	0	0
Other Benefits	2826199	0	3,571	0	3,571	0	3,571	0	0
Adjudication	2827030	30,000	30,854	30,000	24,054	20,000	30,582	31,000	0
Advertising	2827040	0	110	0	115	120	115	115	0
Audit	2827050	4,000	3,394	4,000	3,114	3,200	0	3,200	0
Computer Maintenance	2827090	20,000	10,743	21,525	10,604	14,000	14,377	16,185	0
Contracted Services	2827110	22,000	20,069	20,000	16,713	20,000	18,382	20,000	0
Contr. Serv.-Transcripts	2827112	1,500	606	1,000	0	1,500	0	500	0
Court Monitor Fees	2827117	3,000	1,877	3,000	1,998	3,000	2,565	2,500	0
French Court Monitor Fees	2827118	1,000	772	1,000	0	1,000	130	600	0
Interest & Bank Charges	2827260	7,000	6,284	5,000	5,352	6,000	5,454	5,000	0
Legal	2827300	2,000	1,041	2,500	366	2,000	885	2,000	0
Materials & Supplies	2827400	15,000	13,360	9,800	7,167	15,000	4,957	10,000	0
Monitoring & Enforcement	2827410	1,500	2,370	1,500	2,370	0	2,370	0	0
Office & Postage	2827550	3,500	4,356	4,500	2,563	3,500	2,303	2,500	0
Prosecution	2827597	27,000	27,964	30,000	3,726	1,000	8,818	1,000	0
French Prosecution	2827598	7,500	9,422	8,000	9,117	9,000	8,893	10,000	0
Building Rental	2827680	11,000	10,622	11,000	10,622	11,000	12,618	12,400	1,052
Repairs / Maintenance / Cleaning	2827750	0	0	0	0	0	0	0	0
Subscript. & Memberships	2827800	600	447	750	613	800	1,114	1,100	0
Telephone & Utilities	2827840	1,500	1,338	2,020	1,153	1,600	1,099	1,700	71
Training	2827850	1,000	128	1,000	303	4,000	0	3,000	0
Translator Fees	2827875	6,500	2,052	5,000	7,700	4,000	2,224	3,000	0
Travel & Conference	2827900	3,500	2,331	5,500	1,513	4,500	1,988	4,000	0
Witness Expense	2827925	500	100	500	645	500	0	500	0
Kenora	2829901	0	186,964	0	145,528	0	72,146	0	0
Red Lake	2829902	0	51,801	0	42,312	0	21,491	0	0
Ear Falls	2829903	0	10,853	0	8,125	0	3,956	0	0
Sioux Narrows Nester Fall	2829904	0	25,453	0	19,374	0	9,362	0	0
Canada Pension Plan	6105	0	0	8,849	0	7,689	0	6,801	0
Employment Insurance	6110	0	0	2,302	0	2,796	0	2,753	0
EHT	6115	0	0	2,388	0	2,900	0	2,855	0
Health Plan Contributions	6120	0	0	7,316	0	9,482	0	10,175	0
O.M.E.R.S	6125	0	0	10,705	0	11,076	0	10,831	0
Insurance Plan Contributions	6130	0	0	3,125	0	4,250	0	4,203	0
W.S.I.B	6135	0	0	2,743	0	3,331	0	4,217	0
Misc Benefits	6199	0	0	3,571	0	5,216	0	5,437	0
		324,231	584,497	331,061	488,933	321,161	393,733	323,990	1,123
Total		387,369	0	298,439	0	295,339	150,153	177,510	(1,123)

City of Kenora - Department Budget Request

311 - General Roads Maintenance

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
License Permits	3114710	1,500	2,490	1,500	2,925	3,000	2,625	3,000	0
Work Order Billing	3114730	5,000	678	5,000	798	1,000	330	1,000	0
Roads	3115300	0	255,871	0	0	0	0	0	0
		6,500	259,038	6,500	3,723	4,000	2,955	4,000	0
Expenditures									
Full Time Earnings	3116030	1,056,505	348,507	1,119,631	363,597	1,180,229	370,262	1,231,333	0
Part Time Earnings	3116040	29,048	1,109	30,531	(273)	31,597	(1,885)	32,134	0
Allocated Payroll	3116050	(790,098)	3,133	(795,746)	2,250	(800,000)	2,260	(750,000)	0
Benefits	3116105	277,886	49,225	0	51,382	0	50,910	(10,000)	0
Unemployment Insurance	3116110	0	23,292	0	25,198	0	25,035	0	0
Employer Health Tax	3116115	0	21,998	0	22,842	0	24,388	0	0
Health Plan Contributions	3116120	0	79,237	0	106,418	0	89,183	0	0
OMERS Contributions	3116125	0	81,690	0	88,945	0	91,338	0	0
Insurance Plan Contr.	3116130	0	33,116	0	35,313	0	32,480	0	0
Workers Compensation	3116135	0	26,719	0	26,279	0	27,995	0	0
Other Benefits	3116199	0	2,771	0	2,868	0	1,985	0	0
Allocated Pay & Benefits	3116601	0	0	0	151	0	0	0	0
Allocated Pay & Benefits	3116621	0	194	0	741	0	0	0	0
Allocated Pay & Benefits	3116641	0	180	0	0	0	100	0	0
Allocated Pay & Benefits	3116661	0	204	500	534	0	0	0	0
Allocated Pay & Benefits	3116701	0	0	0	97	0	0	0	0
Materials and Supplies	3116703	0	617	0	4,754	0	0	0	0
Rental of Own Equipment	3116706	0	0	0	29,546	0	0	0	0
Sidewalks AP&B	3116721	2,000	1,369	1,000	1,402	1,500	909	1,500	0
Sidewalks CE&CS	3116722	50,000	38,914	50,000	67,261	50,000	5,346	60,000	0
Sidewalks M&S	3116723	0	4,491	1,000	183	1,000	257	1,000	0
Sidewalks ROE	3116726	500	16	500	104	500	1,386	500	0
Allocated Pay & Benefits	3116771	0	14	0	0	0	0	0	0
Advertising	3117040	0	731	0	601	0	80	0	0
Computer Maintenance	3117090	4,600	0	2,000	1,628	2,000	2,861	2,000	0
Insurance	3117250	40,321	18,114	5,118	15,366	5,510	47,679	40,508	0
Materials & Supplies	3117400	2,000	7,380	5,000	9,367	5,000	9,884	5,000	0
Rental of Own Equipment	3117700	11,000	20,364	17,500	12,378	15,000	39,355	15,000	0
Telephone & Utilities	3117840	3,000	3,486	3,110	2,864	3,200	2,434	3,000	117
Training	3117850	15,000	13,099	10,000	6,581	10,000	0	10,000	0
Travel & Conference	3117900	2,500	2,217	2,500	5,304	2,500	5,576	2,500	0
Work Order Charges AP&B	3117931	500	520	500	789	0	720	500	0
Work Order Charges M&S	3117933	3,000	(286)	1,000	4,857	1,000	33	1,000	0
Work Order Charges ROE	3117936	200	230	200	0	0	228	0	0
Easements CE&CS	3119502	10,000	4,551	10,000	12,151	10,500	11,517	11,000	0
Easements M&S	3119503	0	80	200	250	0	1,938	1,000	1,628
Amortization	3119970	0	177,380	0	0	0	0	0	0
Canada Pension Plan	6105	0	0	53,398	0	55,519	0	53,986	0
Employment Insurance	6110	0	0	21,256	0	22,259	0	23,057	0
EHT	6115	0	0	22,428	0	23,631	0	24,556	0
Health Plan Contributions	6120	0	0	66,886	0	69,594	0	93,530	0
O.M.E.R.S	6125	0	0	89,517	0	93,447	0	96,032	0
Insurance Plan Contributions	6130	0	0	32,219	0	32,641	0	36,581	0
W.S.I.B	6135	0	0	24,438	0	25,594	0	36,038	0
Misc Benefits	6199	0	0	0	0	19,654	0	22,668	0
		717,962	964,664	774,687	901,726	861,874	844,255	1,044,422	1,746
Net Total		(711,462)	(705,626)	(768,187)	(898,003)	(857,874)	(841,300)	(1,040,422)	(1,746)

City of Kenora - Department Budget Request

312 - Bridge Maintenance

		2012		2013		2014		2015	
	Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Maintenance-Bridges	3120057	0	37,936	0	0	0	0	0	0
		0	37,936	0	0	0	0	0	0
Expenditures									
Bridge Maintenance AP&B	3126601	4,500	3,468	4,000	1,944	4,000	7,015	7,000	0
Bridge Maintenance M&S	3126603	10,000	378	2,000	3,005	2,000	2,116	2,000	0
Bridge Maintenance ROE	3126606	1,500	572	750	211	750	1,282	1,000	0
Bridge Inventory CE&CS	3129502	0	37,936	0	0	0	52,883	10,000	0
Bridge Inventory M&S	3129503	0	0	0	0	0	366	0	0
Bridge Repairs CE&CS	3129512	0	0	0	0	0	15,437	0	0
Bridge Repairs M&S	3129513	0	0	0	0	0	71	0	0
Amortization	3129970	0	264,502	0	0	0	0	0	0
		16,000	306,857	6,750	5,160	6,750	79,170	20,000	0
Net Total		(16,000)	(268,921)	(6,750)	(5,160)	(6,750)	(79,170)	(20,000)	0

City of Kenora - Department Budget Request

313 - Paved Roads Maintenance

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
DM Funding	3134845	0	1,450	0	0	0	0	0	0
		0	1,450	0	0	0	0	0	0
Expenditures									
Principal Repayment	3136501	0	87,241	0	89,858	0	0	0	0
Interest Portion	3136502	0	65,736	0	63,119	0	0	0	0
Culvert Maintenance AP&B	3136611	15,215	8,927	10,000	5,374	10,000	8,559	10,000	0
Culvert Maintenance M&S	3136613	20,000	3,640	4,000	9,135	4,000	15,790	5,000	0
Culvert Maintenance ROE	3136616	10,000	7,668	8,500	3,329	8,500	4,760	5,000	0
Mowing/Spraying/Shoulder Mtncce AP&B	3136621	25,323	27,864	27,000	22,459	27,000	21,378	22,000	0
Mowing/Spraying/Shoulder Mtncce M&S	3136623	5,000	2,176	3,000	4,496	3,000	0	0	0
Mowing/Spraying/Shoulder Mtncce ROE	3136626	16,000	12,453	13,000	11,079	13,000	0	10,000	0
Bush/Tree Trim/Removal AP&B	3136631	11,664	13,025	13,500	19,756	13,500	20,911	13,500	0
Bush/Tree Trim/Removal M&S	3136633	5,000	2,100	5,000	3,024	5,000	6,832	3,000	0
Bush/Tree Trim/Removal RNOE	3136635	0	7,600	0	0	0	1,847	15,000	0
Bush/Tree Trim/Removal ROE	3136636	10,000	7,434	10,000	19,851	10,000	4,536	10,000	0
Ditching AP&B	3136641	20,392	16,813	18,000	10,124	18,000	7,330	15,000	0
Ditching M&S	3136643	10,000	68	5,000	1,330	5,000	20	3,000	0
Ditching RNOE	3136645	0	895	2,000	0	2,000	0	2,000	0
Ditching ROE	3136646	20,000	15,254	17,000	14,366	17,000	0	17,000	0
Curbs/Gutters AP&B	3136651	0	0	0	458	0	100	1,000	0
Curbs/Gutters M&S	3136653	0	3,020	0	124	0	812	1,000	0
Debris and Litter Pickup AP&B	3136661	10,000	4,529	6,000	4,924	6,000	907	6,000	0
Debris and Litter Pickup M&S	3136663	5,000	4,710	5,000	5,057	5,000	1,729	3,000	0
Debris and Litter Pickup ROE	3136666	3,000	2,352	2,500	1,656	2,500	319	2,500	0
Patching/Washouts AP&B	3136671	20,000	21,842	20,000	51,309	20,000	41,423	40,000	0
Patching/Washouts CE&CS	3136672	10,000	55,408	30,000	62,961	30,000	0	20,000	0
Patching/Washouts M&S	3136673	45,000	29,113	35,000	37,186	34,000	35,096	35,000	0
Patching/Washouts ROE	3136676	17,000	7,694	14,000	3,863	14,000	8,303	12,000	0
Sweeping/Clean/Flush AP&B	3136681	40,000	36,429	37,000	33,983	37,000	32,933	37,000	0
Sweeping/Clean/Flush M&S	3136683	2,000	144	500	7,739	500	15,570	1,000	0
Sweeping/Clean/Flush ROE	3136686	63,000	48,753	50,000	37,690	50,000	36,138	40,000	0
General Roads Maintenance AP&B	3136701	20,000	27,020	20,000	24,765	20,000	17,095	20,000	0
General Roads Maintenance CE&CS	3136702	0	979	1,000	54,955	1,000	46,456	0	0
General Roads Maintenance M&S	3136703	52,000	2,085	3,000	3,288	3,000	1,368	3,000	0
General Roads Maintenance RNOE	3136705	0	0	0	16	0	0	0	0
General Roads Maintenance ROE	3136706	20,000	15,262	15,000	2,160	15,000	248	3,000	0
Recovery from Charge	3136709	0	(1,329)	0	0	0	0	0	0
Resurfacing AP&B	3136751	0	0	0	0	0	93	5,000	0
Resurfacing CE&CS	3136752	0	15,325	0	0	0	0	0	0
Resurfacing M&S	3136753	0	0	0	0	6,000	6,181	10,000	0
Resurfacing ROE	3136756	0	519	0	323	0	0	5,000	0
Amortization	3139970	0	1,328,433	0	0	0	0	0	0
		475,594	1,881,180	375,000	609,759	380,000	336,736	375,000	0
Net Total		(475,594)	(1,879,730)	(375,000)	(609,759)	(380,000)	(336,736)	(375,000)	0

City of Kenora - Department Budget Request

314 - Surface Treated Roads Maintenance

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Culvert Maintenance AP&B	3146611	8,000	3,977	5,000	1,704	5,000	3,307	3,000	0
Culvert Maintenance M&S	3146613	12,000	5,648	6,000	573	6,000	3,036	3,000	0
Culvert Maintenance RNOE	3146615	0	73	0	0	0	0	0	0
Culvert Maintenance ROE	3146616	6,500	2,461	4,500	0	4,500	387	500	0
Mowing/Spraying/Shoulder Mtnce AP&B	3146621	2,500	10,582	7,500	819	7,500	1,288	1,500	0
Mowing/Spraying/Shoulder Mtnce M&S	3146623	2,000	175	500	160	500	0	500	0
Mowing/Spraying/Shoulder Mtnce ROE	3146626	3,000	10,175	10,000	317	10,000	0	500	0
Bush/Tree Trim/Removal AP&B	3146631	500	8,687	7,500	2,021	7,500	3,056	3,500	0
Bush/Tree Trim/Removal M&S	3146633	750	1,021	1,000	99	1,000	235	500	0
Bush/Tree Trim/Removal RNOE	3146635	0	0	0	0	0	0	10,000	0
Bush/Tree Trim/Removal ROE	3146636	1,500	7,035	7,000	365	7,000	0	500	0
Ditching AP&B	3146641	5,000	5,798	5,000	4,524	5,000	1,024	1,500	0
Ditching M&S	3146643	1,000	347	500	3,249	500	0	500	0
Ditching RNOE	3146645	0	10,176	10,000	916	10,000	0	1,000	0
Ditching ROE	3146646	7,000	6,713	7,000	2,047	7,000	0	1,000	0
Curbs/Gutters AP&B	3146651	0	0	0	0	0	1,406	0	0
Debris and Litter Pickup AP&B	3146661	0	65	0	198	0	0	0	0
Debris and Litter Pickup M&S	3146663	0	0	0	0	0	11	0	0
Debris and Litter Pickup ROE	3146666	0	20	0	0	0	1,136	0	0
Patching/Spray Patching AP&B	3146671	10,000	18,398	18,500	12,294	15,000	16,704	15,000	0
Patching/Spray Patching CE&CS	3146672	0	6,714	5,000	0	5,000	0	0	0
Patching/Spray Patching M&S	3146673	11,000	15,151	12,000	9,969	12,000	10,356	12,000	0
Patching/Spray Patching ROE	3146676	2,500	9,472	9,500	2,072	9,500	662	2,500	0
Sweeping/Clean/Flush AP&B	3146681	500	409	250	1,383	250	1,729	250	0
Sweeping/Clean/Flush M&S	3146683	0	0	0	0	0	0	0	0
Sweeping/Clean/Flush ROE	3146686	500	647	0	0	0	0	0	0
General Roads Maintenance AP&B	3146701	15,000	16,309	15,000	4,358	15,000	1,575	5,000	0
General Roads Maintenance CE&CS	3146702	0	0	0	0	0	0	0	0
General Roads Maintenance M&S	3146703	35,000	6,509	35,000	8,010	35,000	0	10,000	0
General Roads Maintenance RNOE	3146705	0	30,963	1,000	0	1,000	0	0	0
General Roads Maintenance ROE	3146706	15,000	17,294	17,500	674	17,500	0	2,000	0
Resurfacing AP&B	3146751	0	4,906	0	5,337	0	140	0	0
Resurfacing CE&CS	3146752	0	9,768	0	65,918	0	0	0	0
Resurfacing M&S	3146753	0	20	0	6,669	0	2,461	0	0
Resurfacing ROE	3146756	0	1,081	0	2,069	0	0	0	0
Road Repairs M&S	3149503	0	38,772	0	0	0	0	0	0
Amortization	3149970	0	96,658	0	0	0	0	0	0
		139,250	346,025	185,250	135,741	181,750	48,513	74,250	0
Net Total		(139,250)	(346,025)	(185,250)	(135,741)	(181,750)	(48,513)	(74,250)	0

City of Kenora - Department Budget Request

315 - Loosetop Roads Maintenance

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Port Maintenance AP&B	3156611	12,000	4,211	6,500	22,374	6,500	21,888	15,000	0
Culvert Maintenance M&S	3156613	15,000	7,183	10,000	2,273	10,000	688	2,000	0
Culvert Maintenance RNOE	3156615	0	1,557	0	1,018	0	0	0	0
Culvert Maintenance ROE	3156616	14,000	1,905	10,000	83	10,000	1,365	2,000	0
Mowing/Spraying/Shoulder Mtnce AP&B	3156621	1,500	777	1,000	1,149	1,000	1,164	1,000	0
Mowing/Spraying/Shoulder Mtnce M&S	3156623	1,000	23	500	57	500	0	500	0
Mowing/Spraying/Shoulder Mtnce ROE	3156626	2,000	1,691	2,000	294	2,000	782	1,000	0
Bush/Tree Trim/Removal AP&B	3156631	3,000	1,453	3,000	9,294	3,000	960	3,000	0
Bush/Tree Trim/Removal M&S	3156633	250	1,151	1,000	254	1,000	80	1,000	0
Bush/Tree Trim/Removal RNOE	3156635	0	0	0	0	0	31,456	0	0
Bush/Tree Trim/Removal ROE	3156636	1,500	1,012	5,000	320	5,000	0	1,000	0
Ditching AP&B	3156641	8,000	1,060	1,000	1,808	1,000	5,807	1,000	0
Ditching M&S	3156643	14,000	0	1,000	387	1,000	148	500	0
Ditching RNOE	3156645	0	0	0	712	0	0	0	0
Ditching ROE	3156646	10,000	3,402	3,500	253	3,500	3,637	3,500	0
Debris and Litter Pickup AP&B	3156661	0	49	0	191	0	201	0	0
Debris and Litter Pickup M&S	3156663	0	0	0	0	0	0	0	0
Debris and Litter Pickup ROE	3156666	0	317	0	0	0	1,516	0	0
Patching/Washouts AP&B	3156671	5,000	2,218	3,000	5,875	3,500	4,115	5,000	0
Patching/Washouts M&S	3156673	5,000	3,109	5,000	13,816	5,000	12,764	10,000	0
Patching/Washouts RNOE	3156675	0	0	0	895	0	0	0	0
Patching/Washouts ROE	3156676	7,500	3,044	4,000	767	4,000	686	1,000	0
General Roads Maintenance AP&B	3156701	6,000	32,267	30,000	5,201	30,000	3,656	5,000	0
General Roads Maintenance CE&CS	3156702	0	0	0	0	0	0	0	0
General Roads Maintenance M&S	3156703	12,000	6,807	7,000	949	7,000	84	1,000	0
General Roads Maintenance RNOE	3156705	0	789	500	0	500	0	0	0
General Roads Maintenance ROE	3156706	5,000	55,335	7,000	1,318	7,000	14,230	7,000	0
Grading & Scarifying AP&B	3156721	25,000	25,432	25,000	19,786	25,000	17,864	20,000	0
Grading & Scarifying M&S	3156723	27,000	41,417	5,000	23,515	500	29,407	30,000	0
Grading & Scarifying ROE	3156726	45,000	21,514	25,000	7,128	25,000	6,029	7,500	0
Dust Layer AP&B	3156731	800	1,287	1,000	593	1,000	495	1,000	0
Dust Layer M&S	3156733	35,000	38,712	40,000	43,063	40,000	35,554	43,000	0
Dust Layer ROE	3156736	1,000	668	1,000	128	1,000	0	500	0
Gravel & Resurfacing AP&B	3156751	3,500	8,089	5,000	2,253	5,000	1,360	2,500	0
Gravel & Resurfacing M&S	3156753	200	22,267	10,000	21,479	10,000	10,852	15,000	0
Gravel & Resurfacing ROE	3156756	6,000	16,738	15,000	995	15,000	822	10,000	0
Road Repairs CE&CS	3159502	0	636	0	0	0	0	0	0
Road Repairs M&S	3159503	0	31,475	0	0	0	0	0	0
Amortization	3159970	0	164,015	0	0	0	0	0	0
		266,250	501,609	228,000	188,226	224,000	207,609	190,000	0
Net Total		(266,250)	(501,609)	(228,000)	(188,226)	(224,000)	(207,609)	(190,000)	0

City of Kenora - Department Budget Request

316 - Winter Control Maintenance

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Walk plowing and removal AP&B	3166751	25,000	41,988	30,000	38,996	30,000	33,913	35,000	0
Sidewalk plowing and removal M&S	3166753	250	471	250	497	250	675	250	0
Sidewalk plowing and removal RNOE	3166755	0	0	0	0	0	834	0	0
Sidewalk plowing and removal ROE	3166756	25,000	37,856	30,000	36,298	30,000	19,583	30,000	0
Road plow and removal AP&B	3166761	150,000	119,897	140,000	190,182	140,000	218,542	160,000	0
Road plow and removal M&S	3166763	5,000	2,792	6,000	1,588	6,000	3,093	3,000	0
Road plow and removal RNOE	3166765	80,000	24,842	80,000	84,668	80,000	250,252	120,000	0
Road plow and removal ROE	3166766	200,000	178,175	200,000	281,573	210,000	219,735	200,000	0
Sanding and Salting AP&B	3166771	55,000	43,870	40,000	44,377	40,000	58,107	50,000	0
Sanding and Salting M&S	3166773	200,000	256,398	260,000	162,840	265,000	333,237	270,000	0
Sanding and Salting RNOE	3166775	0	3,028	3,000	0	3,000	0	0	0
Sanding and Salting ROE	3166776	85,000	63,392	75,000	63,727	75,000	55,368	65,000	0
Allocated Pay & Benefits	3166781	0	0	0	175	0	175	0	0
		825,250	772,708	864,250	904,922	879,250	1,193,515	933,250	0
Net Total		(825,250)	(772,708)	(864,250)	(904,922)	(879,250)	(1,193,515)	(933,250)	0

City of Kenora - Department Budget Request

317 - Safety Devices Maintenance

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Traffic Signs AP&B	3176801	30,332	33,309	30,000	34,691	30,000	30,492	30,000	0
Traffic Signs CE&CS	3176802	90,000	102,819	95,000	88,221	95,000	97,819	95,000	0
Traffic Signs M&S	3176803	18,000	21,457	18,000	12,407	18,000	10,418	15,000	0
Traffic Signs ROE	3176806	12,000	11,985	10,000	8,409	10,000	319	10,000	0
Traffic Signals AP&B	3176821	200	1,316	2,000	345	2,000	673	2,000	0
Traffic Signals CE&CS	3176822	500	4,665	4,000	474	4,000	644	4,000	0
Traffic Signals M&S	3176823	29,000	38,463	29,000	34,576	29,000	30,984	29,000	0
Traffic Signals ROE	3176826	0	208	250	40	250	0	250	0
Traffic Signals DSL	3176828	5,000	4,334	5,000	5,115	5,000	4,265	5,000	0
Consult/Eng/Contr Service	3176832	0	0	0	0	0	64,551	0	0
Materials & Supplies	3176833	0	0	0	0	0	6	0	0
Allocated Pay & Benefits	3176841	0	0	0	0	0	424	0	0
Materials & Supplies	3176843	0	0	0	0	0	2,648	0	0
School Crossing Guards	3177795	54,000	51,928	54,000	55,646	56,000	55,866	56,000	3,053
Amortization	3179970	0	188,178	0	0	0	0	0	0
		239,032	458,663	247,250	239,924	249,250	299,110	246,250	3,053
Net Total		(239,032)	(458,663)	(247,250)	(239,924)	(249,250)	(299,110)	(246,250)	(3,053)

City of Kenora - Department Budget Request

341 - Conventional Transit

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Pass/Fares	3414710	120,000	112,412	112,000	110,380	110,000	118,030	119,000	2,330
Miscellaneous	3414799	0	10,850	0	2,254	3,000	3,000	3,000	0
		120,000	123,262	112,000	112,635	113,000	121,030	122,000	2,330
Expenditures									
Allocated Payroll	3416050	700	4,949	5,000	4,443	5,000	4,086	5,000	0
Advertising	3417040	0	430	0	0	500	0	500	0
Contracted Services	3417110	219,925	217,699	219,138	230,493	219,901	233,267	235,000	0
Insurance	3417250	20,000	19,964	0	1,705	0	270	0	0
Materials & Supplies	3417400	500	3,823	2,500	6,374	3,000	1,363	3,000	0
Office & Postage	3417550	1,548	1,548	1,226	1,226	1,256	1,256	1,286	0
Rental of Own Equipment	3417700	0	780	750	568	750	0	0	0
Amortization	3419970	0	60,741	0	0	0	0	0	0
		242,673	309,934	228,614	244,809	230,407	240,241	244,786	0
Net Total		(122,673)	(186,672)	(116,614)	(132,175)	(117,407)	(119,211)	(122,786)	2,330

City of Kenora - Department Budget Request

342 - Handi Transit

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Kenora Handi Transit	3429900	81,803	81,803	81,803	81,803	81,800	81,800	81,800	0
		81,803	81,803	81,803	81,803	81,800	81,800	81,800	0
Net Total		(81,803)	(81,803)	(81,803)	(81,803)	(81,800)	(81,800)	(81,800)	0

City of Kenora - Department Budget Request

351 - Metered Parking

		2012		2013		2014		2015	
	Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Metered Parking Revenue	3514710	240,000	240,016	240,000	252,295	240,000	255,294	260,000	0
Police Court Fines	3514735	62,000	81,559	75,000	74,055	75,000	65,762	70,000	0
		302,000	321,575	315,000	326,350	315,000	321,056	330,000	0
Expenditures									
Full Time Earnings	3516030	106,732	110,234	106,746	109,532	110,422	105,771	112,362	0
Allocated Payroll	3516050	4,000	1,366	3,000	798	0	2,103	1,000	0
Benefits	3516105	28,818	4,634	0	4,735	0	4,711	0	0
Employment Insurance	3516110	0	2,177	0	2,270	0	2,274	0	0
E. H. T.	3516115	0	2,112	0	2,133	0	2,118	0	0
Health Plan Contribution	3516120	0	6,885	0	8,272	0	4,736	0	0
O.M.E.R.S.	3516125	0	9,351	0	10,310	0	10,139	0	0
Insurance Plan Contrib.	3516130	0	3,471	0	3,675	0	3,545	0	0
W.S.I.B.	3516135	0	2,373	0	2,434	0	2,433	0	0
Other Benefits	3516199	2,976	5,341	0	2,090	0	1,390	0	0
General Maintenance AP&B	3516621	0	271	2,000	122	0	0	0	0
General Maintenance M&S	3516623	35,000	25,447	10,000	8,842	12,000	10,570	15,500	0
Rental of Non-Own Equip	3516625	0	552	0	0	0	0	0	0
General Maintenance ROE	3516626	0	0	0	0	0	149	0	0
Computer Maintenance	3517090	0	4,967	0	3,400	3,500	0	0	0
Materials & Supplies	3517400	17,000	15,266	17,000	2,607	12,000	9,930	12,000	0
Office & Postage	3517550	27,858	27,887	22,062	22,062	22,613	22,613	22,979	0
Rental of Own Equipment	3517700	1,500	240	1,500	144	500	200	200	0
Repairs, Maint & Cleaning	3517750	0	0	0	259	0	133	0	0
Subscript. & Memberships	3517800	170	170	170	172	200	174	200	175
Telephone & Utilities	3517840	1,000	1,104	1,110	1,445	1,650	1,265	1,500	100
Travel and Conferences	3517900	1,000	0	1,000	876	1,000	0	1,000	0
Depreciation	3519970	0	6,947	0	0	0	0	0	0
Canada Pension Plan	6105	0	0	4,712	0	4,851	0	4,960	0
Employment Insurance	6110	0	0	2,007	0	2,076	0	2,112	0
EHT	6115	0	0	2,082	0	2,153	0	2,191	0
Health Plan Contributions	6120	0	0	5,000	0	5,004	0	5,570	0
O.M.E.R.S	6125	0	0	12,532	0	10,242	0	10,525	0
Insurance Plan Contributions	6130	0	0	3,612	0	3,780	0	3,891	0
W.S.I.B	6135	0	0	2,391	0	2,473	0	3,236	0
Misc Benefits	6199	0	0	595	0	2,501	0	2,802	0
		226,054	230,796	197,518	186,179	196,965	184,252	202,028	275
Net Total		75,946	90,779	117,482	140,171	118,035	136,804	127,972	(275)

City of Kenora - Department Budget Request

352 - Parking Rentals

Revenues		2012		2013		2014		2015	
	Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Truck Parking Rentals	3520057	0	0	0	24,556	0	0	0	0
Truck Parking Rentals	3524710	0	83,347	70,000	94,762	85,000	90,557	88,000	7,090
Parkade Stall Rentals	3524720	139,810	91,774	90,000	94,324	80,000	102,737	100,000	7,901
		139,810	175,120	160,000	213,642	165,000	193,295	188,000	14,992
Expenditures									
Allocated Payroll	3526050	1,000	92	100	1,035	500	45	500	0
General Maintenance AP&B	3526621	750	2,826	1,500	494	1,500	1,325	1,000	0
General Maintenance M&S	3526623	1,000	3,449	1,000	2,761	2,500	113	2,500	0
General Maintenance ROE	3526626	250	866	750	222	250	269	0	0
General Maintenance DSL	3526628	7,500	8,028	7,000	7,253	5,000	2,826	2,500	0
Snow Removal RNOE	3526765	0	0	0	3,273	2,000	3,950	3,500	0
Snow Removal ROE	3526766	1,000	0	0	0	0	0	0	0
Contracted Services	3527110	10,500	4,088	4,500	2,225	4,500	6,802	4,500	0
Insurance	3527250	0	4,492	0	4,895	2,462	116	0	0
Materials & Supplies	3527400	6,000	1,130	27,450	1,174	2,800	632	1,350	0
Taxes & Licences	3527820	45,653	45,808	46,303	46,471	47,627	46,121	47,017	0
Recovery - POA	3527955	(3,571)	(3,571)	0	(3,571)	(3,571)	(3,571)	(3,571)	0
Allocated Pay & Benefits	3529501	0	48	0	0	0	0	0	0
Consult/Eng/Contr Serv.	3529502	0	0	0	0	0	573	0	0
Materials & Supplies	3529503	0	355	0	489	500	11	0	0
Rental of Own Equipment	3529506	0	16	0	4	0	0	0	0
Mateials & Supplies	3529513	0	0	0	24,556	0	0	0	0
Amortization	3529970	0	5,731	0	0	0	0	0	0
		70,082	73,357	88,603	91,282	66,068	59,211	59,296	0
Total		69,728	101,763	71,397	122,360	98,932	134,084	128,704	14,992

City of Kenora - Department Budget Request

353 - Chipman Parking Lot

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Advertising Rentals	3534720	14,000	9,020	15,000	9,131	10,000	8,361	9,000	818
		14,000	9,020	15,000	9,131	10,000	8,361	9,000	818
Expenditures									
General Maintenance AP&B	3536621	0	0	0	155	0	0	0	0
General Maintenance M&S	3536623	500	36	500	37	0	0	0	0
General Maintenance RNOE	3536625	0	0	0	0	0	0	0	0
General Maintenance ROE	3536626	500	0	200	12	200	0	0	0
Snow Removal AP&B	3536761	0	0	0	0	0	0	0	0
Snow Removal M&S	3536763	0	379	200	0	0	0	0	0
Snow Removal RNOE	3536765	500	0	500	600	700	0	0	0
Snow Removal ROE	3536766	0	0	0	0	0	0	0	0
Contracted Services	3537110	0	0	0	0	0	1,625	0	0
Insurance	3537250	0	0	0	0	0	0	0	0
Materials & Supplies	3537400	500	0	500	366	550	0	0	0
Taxes & Licences	3537820	0	0	0	0	0	0	0	0
		2,000	415	1,900	1,169	1,450	1,625	0	0
Net Total		12,000	8,604	13,100	7,962	8,550	6,736	9,000	818

City of Kenora - Department Budget Request

354 - Metered Parking Vehicles

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Allocated Pay & Benefits	3547011	0	0	0	217	0	0	0	0
Materials & Supplies	3547013	0	0	0	277	0	0	0	0
General Vehicles & Equip AP&B	3549991	400	268	400	303	400	670	700	0
General Vehicles & Equip M&S	3549993	50	348	400	498	400	601	600	0
General Vehicles & Equip GAS	3549997	50	906	1,800	2,578	2,600	2,684	2,800	0
General Vehicles & Equip REC	3549999	0	0	0	0	0	58	0	0
		500	1,522	2,600	3,874	3,400	4,013	4,100	0
Net Total		(500)	(1,522)	(2,600)	(3,874)	(3,400)	(4,013)	(4,100)	0

City of Kenora - Department Budget Request

361 - Streetlighting

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Municipal Repayment	3616501	0	0	0	0	0	0	0	0
Interest	3616502	0	0	0	0	0	0	0	0
General Maintenance AP&B	3616621	0	86	0	766	0	1,011	0	0
General Maintenance M&S	3616623	30,000	23,298	35,000	55,549	33,000	28,243	33,000	0
General Maintenance ROE	3616626	0	16	500	0	500	392	500	0
General Maintenance DSL	3616628	220,000	233,740	225,000	253,139	240,000	243,687	275,000	0
Repairs / Maintenance / Cleaning	3617750	80,000	99,127	90,000	82,376	85,000	91,696	95,000	0
Amortization	3619970	0	93,977	0	0	0	0	0	0
		330,000	450,244	350,500	391,830	358,500	365,028	403,500	0
Net Total		(330,000)	(450,244)	(350,500)	(391,830)	(358,500)	(365,028)	(403,500)	0

City of Kenora - Department Budget Request

381 - Docks

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Docks	3810057	0	3,080	0	6,291	0	0	0	0
Docking Fees	3814710	45,000	47,356	47,000	49,721	49,021	47,816	49,000	0
		45,000	50,436	47,000	56,012	49,021	47,816	49,000	0
Expenditures									
Allocated Payroll	3816050	5,769	4,085	3,000	3,815	3,250	3,239	3,250	0
Contracted Services	3817110	3,000	3,080	3,000	19,425	3,000	4,296	4,000	0
Materials & Supplies	3817400	8,300	6,618	5,000	3,856	5,500	2,660	5,000	0
Rental of Own Equipment	3817700	500	1,408	500	170	500	304	500	0
Repairs & Maintenance	3817750	0	1,936	2,000	265	2,000	0	2,000	0
Taxes & Licences	3817820	34,056	34,229	34,379	16,019	16,701	16,706	17,029	0
Consult/Eng/Cont Services	3819512	0	0	0	2,274	0	0	0	0
Materials & Supplies	3819513	0	0	0	24,017	0	0	0	0
		51,625	51,357	47,879	69,841	30,951	27,203	31,779	0
Net Total		(6,625)	(921)	(879)	(13,829)	18,070	20,613	17,221	0

City of Kenora - Department Budget Request

382 - Wharfs

Revenues		2012		2013		2014		2015	
	Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Wharf Fees	3824710	23,000	24,472	25,000	23,918	23,918	30,061	30,662	0
Govt. of Canada Grants	3824800	14,440	0	0	0	0	0	0	0
		37,440	24,472	25,000	23,918	23,918	30,061	30,662	0
Expenditures									
Allocated Payroll	3826050	0	0	0	659	400	37	400	0
Contracted Services	3827110	1,000	688	2,100	3,351	3,350	8,316	4,000	0
Materials & Supplies	3827400	500	1,830	500	1,154	1,500	917	1,500	0
Rental of Own Equipment	3827700	0	0	0	14	250	0	250	0
Repairs & Maintenance	3827750	0	0	0	104	2,000	382	2,000	0
Taxes & Licences	3827820	12,940	16,293	17,108	17,416	17,993	18,869	18,450	0
Wharf Repair M&S	3829503	0	395	500	0	0	0	0	0
Amortization	3829970	0	50,884	0	0	0	0	0	0
		14,440	70,090	20,208	22,698	25,493	28,520	26,600	0
Net Total		23,000	(45,618)	4,792	1,220	(1,575)	1,540	4,062	0

City of Kenora - Department Budget Request

390 - PW Barsky Facility

		2012		2013		2014		2015	
	Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
✓ Barsky Facility	3900057	0	8,379	0	0	0	0	0	0
Work Order Billings	3904730	16,000	37,565	30,000	0	0	0	0	0
Building Rentals	3904735	89,183	89,183	89,183	91,216	89,183	91,577	100,923	7,510
		105,183	135,127	119,183	91,216	89,183	91,577	100,923	7,510
Expenditures									
Full-time Earnings	3906030	0	591	0	94	0	142	0	0
Allocated Payroll	3906050	50,000	66,593	55,000	59,037	55,000	53,407	53,000	0
Advertising	3907040	0	56	500	0	0	0	0	0
Contracted Services	3907110	500	5,868	5,000	5,400	500	5,599	5,000	0
Insurance	3907250	9,134	8,955	8,645	9,272	9,733	11,682	9,796	0
Materials & Supplies	3907400	14,000	38,564	20,500	44,420	1,800	21,612	4,500	0
Office & Postage	3907550	350	778	1,000	127	2,800	213	3,000	0
Rental of Own Equipment	3907700	53,000	60,577	35,000	49,998	35,000	13,649	33,390	0
Repairs / Maintenance / Cleaning	3907750	18,000	49,354	19,000	53,582	23,300	56,877	17,500	0
Cleaning	3907755	30,000	20,954	42,000	17,386	16,000	20,311	21,000	0
Subscriptions/Memberships	3907800	0	0	100	0	0	2,229	0	0
Taxes & Licences	3907820	200	310	200	337	200	105	200	0
Telephone & Utilities	3907840	35,000	30,130	32,270	34,545	32,270	26,486	32,270	0
Training	3907850	0	0	4,000	2,028	0	0	0	0
Work Order Charges AP&B	3907931	6,300	5,505	7,000	4,497	4,000	3,735	4,000	0
Work Order Charges M&S	3907933	8,000	7,817	6,000	3,561	6,000	2,553	6,000	0
Work Order Charges ROE	3907936	1,000	946	0	32	1,000	656	1,000	0
OPG Work Order Charges AP&B	3907941	0	5,498	4,000	3,679	4,000	4,865	4,000	0
OPG Work Order Charges M&S	3907943	0	11,204	11,000	4,117	9,000	3,109	5,000	0
OPG GAS	3907947	0	(4,513)	(3,000)	(4,244)	(3,000)	(4,300)	(3,000)	0
OPG DSL	3907948	0	(629)	(1,000)	(1,055)	(1,000)	(1,370)	(1,000)	0
Recovery - Municipal	3907951	(95,416)	(95,416)	(97,223)	(97,223)	(85,773)	(85,773)	(77,590)	0
Utility Improvements CE&CS	3909502	0	36	0	17,512	0	719	0	0
Facility Improvements M&S	3909503	0	11,266	0	0	0	666	0	0
Allocated Pay & Benefits	3909511	0	0	0	0	0	1,446	0	0
Materials & Supplies	3909513	0	0	0	0	0	16,281	0	0
Amortization	3909970	0	133,026	0	0	0	0	0	0
		130,068	357,469	149,992	207,099	110,830	154,898	118,066	0
Net Total		(24,885)	(222,342)	(30,809)	(115,883)	(21,647)	(63,321)	(17,143)	7,510

City of Kenora - Department Budget Request

391 - Warehouse

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Res 20% Markup	3914710	15,000	13,327	15,000	14,699	0	3,623	0	0
		15,000	13,327	15,000	14,699	0	3,623	0	0
Expenditures									
Full Time Earnings	3916030	96,891	50,504	108,534	101,810	110,292	112,381	111,218	0
Allocated Payroll	3916050	0	6,695	5,000	146	400	948	2,500	0
Benefits	3916105	26,161	2,327	0	4,298	0	4,711	0	0
Employment Insurance	3916110	0	1,064	0	2,049	0	2,273	0	0
E. H. T.	3916115	0	1,016	0	2,023	0	2,175	0	0
Health Plan Contribution	3916120	0	5,574	0	10,204	0	6,916	0	0
O.M.E.R.S.	3916125	0	4,383	0	9,851	0	10,126	0	0
Insurance Plan Contrib.	3916130	0	1,666	0	3,510	0	3,537	0	0
W.S.I.B.	3916135	0	1,142	0	1,709	0	1,803	0	0
Other Benefits	3916199	0	90	0	294	0	0	0	0
Insurance	3917250	341	334	293	329	328	348	378	0
Materials & Supplies	3917400	750	5,398	2,000	3,566	7,500	116	4,000	0
Rental of Own Equipment	3917700	0	122	0	0	0	0	0	0
Repairs / Maintenance / Cleaning	3917750	0	1,071	0	0	0	0	0	0
Telephone & Utilities	3917840	80,000	78,792	79,165	85,080	95,000	85,115	90,000	0
Training	3917850	500	0	0	202	300	0	500	0
Recovery - Municipal	3917951	(93,438)	(93,438)	(107,992)	(107,992)	(128,060)	(128,060)	(116,361)	0
Allocated Pay & Benefits	3919501	0	0	0	0	0	2,460	0	0
Consult/Eng/Contr. Serv.	3919502	0	0	0	0	0	2,637	0	0
Materials & Supplies	3919503	0	0	0	0	0	9,582	0	0
Canada Pension Plan	6105	0	0	4,712	0	4,851	0	4,960	0
Employment Insurance	6110	0	0	2,040	0	2,073	0	2,091	0
T	6115	0	0	2,116	0	2,151	0	2,169	0
Health Plan Contributions	6120	0	0	7,316	0	7,294	0	8,140	0
E.R.S	6125	0	0	11,341	0	10,223	0	10,296	0
Insurance Plan Contributions	6130	0	0	3,697	0	3,801	0	3,877	0
W.S.I.B	6135	0	0	1,760	0	1,799	0	2,164	0
Misc Benefits	6199	0	0	0	0	1,906	0	2,207	0
		111,205	66,739	119,983	117,079	119,857	117,067	128,139	0
Net Total		(96,205)	(53,412)	(104,983)	(102,380)	(119,857)	(113,444)	(128,139)	0

City of Kenora - Department Budget Request

392 - Garage and Shop

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Age- Approp fr Reserve	3920057	0	9,104	0	0	0	0	0	0
Work Order Billings	3924730	0	0	0	24,690	23,000	26,087	27,000	0
		0	9,104	0	24,690	23,000	26,087	27,000	0
Expenditures									
Full Time Earnings	3926030	374,842	136,046	373,833	195,210	386,768	157,164	393,441	0
Allocated Payroll	3926050	(221,588)	380	(220,000)	158	(200,000)	0	(200,000)	0
Benefits	3926105	101,207	12,851	0	15,100	0	13,759	0	0
Employment Insurance	3926110	0	5,883	0	7,326	0	6,655	0	0
E. H. T.	3926115	0	6,863	0	7,497	0	7,290	0	0
Health Plan Contribution	3926120	0	26,813	0	30,117	0	24,536	0	0
O.M.E.R.S.	3926125	0	32,027	0	37,471	0	37,758	0	0
Insurance Plan Contrib.	3926130	0	9,814	0	10,007	0	10,242	0	0
W.S.I.B.	3926135	4,055	7,708	0	8,766	0	8,360	0	0
Allocated Benefits	3926150	(12,670)	0	0	0	0	0	0	0
Other Benefits	3926199	0	3,225	0	3,341	0	2,736	0	0
Auctions AP&B	3926521	(2,752)	90	2,800	1,783	1,500	0	1,500	0
Auctions M&S	3926523	500	136	500	121	300	103	500	0
Auctions REC	3926529	(20,000)	(1,125)	(20,000)	(20,939)	(20,000)	(7,317)	(10,000)	0
Computer Maintenance	3927090	2,300	0	2,300	0	0	1,436	500	0
Consult/Eng/ContrServices	3927110	0	0	0	120	0	44	0	0
Equipment GAS	3927156	0	0	0	0	0	0	0	0
Equipment INS	3927157	0	0	0	125	0	51	0	0
Equipment Licences	3927158	0	0	0	0	500	0	2,600	0
Equipment R&M	3927159	2,000	3,583	2,000	238	3,000	1,869	1,000	0
Insurance	3927250	1,126	1,103	1,050	1,164	1,244	613	0	0
Materials & Supplies	3927400	15,000	(749)	15,000	(4,464)	16,400	12,369	16,500	110
Rental of Own Equipment	3927700	15,000	210	0	1,960	0	729	0	0
Phone & Utilities	3927840	8,000	6,160	8,825	4,272	4,200	3,726	3,000	296
Training	3927850	10,300	4,486	8,000	9,623	14,000	4,822	10,000	0
Recovery - Municipal	3927951	(80,455)	(80,455)	(84,044)	(84,044)	(97,352)	(97,352)	(108,086)	0
Scanner Programs M&S	3929503	0	0	0	356	0	0	0	0
Amortization	3929970	0	23,752	0	0	0	0	0	0
Canada Pension Plan	6105	0	0	14,186	0	14,607	0	14,795	0
Employment Insurance	6110	0	0	6,347	0	6,575	0	6,721	0
EHT	6115	0	0	7,290	0	7,542	0	7,672	0
Health Plan Contributions	6120	0	0	22,409	0	22,353	0	24,915	0
O.M.E.R.S	6125	0	0	42,420	0	38,750	0	39,673	0
Insurance Plan Contributions	6130	0	0	10,529	0	11,051	0	11,357	0
W.S.I.B	6135	0	0	8,374	0	8,664	0	11,331	0
Misc Benefits	6199	0	0	0	0	5,718	0	6,622	0
		196,865	198,803	201,819	225,305	225,821	189,593	234,041	407
Net Total		(196,865)	(189,699)	(201,819)	(200,615)	(202,821)	(163,506)	(207,041)	(407)

City of Kenora - Department Budget Request

393 - General Vehicles & Equipment

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
1-Fleet 92 C1500 1/2 Ton AP&B	3933011	500	155	500	810	500	494	500	0
#301-Fleet 92 C1500 1/2 Ton M&S	3933013	500	204	500	1,234	500	899	500	0
#301-Fleet 92 C1500 1/2 Ton GAS	3933017	1,700	855	1,200	2,059	1,500	2,473	1,500	0
#301-Fleet 92 C1500 1/2 Ton REC	3933019	(2,000)	(3,152)	(2,400)	0	(2,400)	65	(2,400)	0
#302-Fleet 05 Chevy 1/2 Ton AP&B	3933021	500	136	200	342	500	123	500	0
#302-Fleet 05 Chevy 1/2 Ton M&S	3933023	500	314	500	940	500	408	500	0
#302-Fleet 05 Chevy 1/2 Ton GAS	3933027	800	844	800	1,058	800	1,103	850	0
#302-Fleet 05 Chevy 1/2 Ton REC	3933029	(2,500)	0	0	(16)	(800)	0	(800)	0
#303-Fleet 01 Ford F450 AP&B	3933031	500	858	800	1,076	600	374	600	0
#303-Fleet 01 Ford F450 M&S	3933033	1,500	2,012	800	3,643	500	1,782	800	0
#303-Fleet 96 Ford F350 DSL	3933038	1,100	922	1,050	1,018	1,000	1,496	1,000	0
#303-Fleet 01 Ford F450 REC	3933039	0	0	0	(87)	(1,800)	(120)	(800)	0
#601-Admin 05 Dodge Caravan AP&B	3936011	500	90	500	680	600	149	500	0
#601-Admin 05 Dodge Caravan M&S	3936013	500	263	500	947	600	341	500	0
#601-Admin 05 Dodge Caravan GAS	3936017	1,700	647	700	686	900	714	800	0
#601-Admin 05 Dodge Caravan REC	3936019	(1,000)	0	0	0	(1,000)	(96)	0	0
#602-Admin 03 Ford Excur. AP&B	3936021	500	0	0	0	0	0	0	0
#602-Admin 03 Ford Excur. M&S	3936023	500	50	0	0	0	0	0	0
#602-Admin 03 Ford Excur Ton GAS	3936027	1,000	303	0	0	0	0	0	0
#602-Admin 03 Ford Excur. REC	3936029	0	0	0	0	0	0	0	0
#603-Admin 04 Chev Van AP&B	3936031	800	833	500	317	500	619	500	0
#603-Admin 04 Chev Van M&S	3936033	700	1,391	500	563	500	346	500	0
#603-Admin 04 Chev Van GAS	3936037	1,100	1,107	1,200	1,180	1,200	1,161	1,200	0
#603-Admin 04 Chev Van REC	3936039	(500)	0	0	(88)	(1,200)	0	0	0
Allocated Pay & Benefits	3936041	500	403	200	0	500	0	0	0
Materials & Supplies	3936043	500	1,423	500	192	300	0	0	0
Gasoline	3936047	1,800	811	1,100	682	1,000	0	0	0
Recovery from Charge	3936049	0	0	0	(744)	(1,200)	0	0	0
Allocated Pay & Benefits	3936051	500	95	300	180	200	195	200	0
Materials & Supplies	3936053	800	334	500	938	500	1,427	1,000	0
Gasoline	3936057	2,000	1,157	800	1,926	1,800	1,718	1,800	0
Recovery from Charge	3936059	0	(476)	(1,200)	(16)	(2,800)	(100)	(2,800)	0
Allocated Pay & Benefits	3936061	1,500	2,271	1,500	1,233	1,500	790	800	0
Materials & Supplies	3936063	1,000	572	500	778	500	381	500	0
Gasoline	3936067	300	310	500	396	500	200	250	0
Recovery from Charge	3936069	(500)	(803)	(2,400)	(220)	(2,400)	0	(2,400)	0
Allocated Pay & Benefits	3936071	0	563	500	16	500	64	0	0
Material & Supplies	3936073	0	8	0	0	400	0	0	0
Gasoline	3936077	0	0	1,000	0	1,100	0	0	0
#801-PW 06 GMC Single Axle Dump AP&B	3938011	700	1,176	700	1,354	800	641	800	0
#801-PW 06 GMC Single Axle Dump M&S	3938013	4,500	6,516	3,500	3,603	1,000	1,344	1,000	0
#801-PW 06 GMC Single Axle Dump GAS	3938017	3,400	4,640	5,000	0	0	0	0	0
Diesel	3938018	0	124	0	4,357	5,000	5,853	5,000	0
#801-PW 06 GMC Single Axle Dump REC	3938019	(16,000)	(18,764)	(19,000)	(16,276)	(19,000)	(15,051)	(19,000)	0
#802- 85 GMC Street Flusher AP&B	3938021	1,200	731	1,000	924	1,000	790	1,800	0
#802- 85 GMC Street Flusher M&S	3938023	1,500	1,413	1,500	1,198	1,500	514	2,000	0
#802- 85 GMC Street Flusher GAS	3938027	1,200	1,023	1,200	907	900	537	900	0
#802- 85 GMC Street Flusher REC	3938029	(3,000)	(1,973)	(5,400)	(3,441)	(4,000)	(1,012)	(4,000)	0
#803-PW 98 C6H042 GMC Single Axle AP&B	3938031	800	1,123	800	883	800	1,661	800	0

City of Kenora - Department Budget Request

393 - General Vehicles & Equipment

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
#803-PW 98 C6H042 GMC Single M&S	3938033	800	2,042	1,300	2,376	1,500	1,649	2,000	0
#803-PW 98 C6H042 GMC Single Axle GAS	3938037	2,500	541	1,500	0	0	0	0	0
Diesel	3938038	0	11	0	2,739	2,000	3,395	2,800	0
#803-PW 98 C6H042 GMC Single Axle REC	3938039	(8,000)	(1,733)	(7,800)	(6,075)	(8,000)	(10,174)	(8,000)	0
#804-PW 02 GMC 4x4 1/2 Ton AP&B	3938041	500	1,023	500	1,106	500	3,046	1,000	0
#804-PW 02 GMC 4x4 1/2 Ton M&S	3938043	500	1,663	500	1,754	800	3,045	1,000	0
#804-PW 02 GMC 4x4 1/2 Ton GAS	3938047	3,000	3,808	4,000	4,122	4,400	4,507	4,000	0
#804-PW 02 GMC 4x4 1/2 Ton REC	3938049	(9,000)	(11,428)	(9,900)	(9,016)	(9,000)	200	(9,000)	0
#805-PW 94 Top Kick Chipper Truck AP&B	3938051	1,500	1,266	1,000	1,357	2,500	3,161	2,500	0
#805-PW 94 Top Kick Chipper Truck M&S	3938053	1,500	3,087	1,500	2,126	1,200	4,665	3,910	0
#805-PW 94 Top Kick Chipper Truck DSL	3938058	1,800	1,225	2,000	1,405	8,000	14,866	12,000	0
#805-PW 94 Top Kick Chipper Truck REC	3938059	(14,000)	(7,334)	(2,346)	(5,606)	(32,000)	(50,999)	(32,000)	0
#806-PW 95 GMC S/A Dump AP&B	3938061	0	0	0	80	0	62	200	0
#806-PW 95 GMC S/A Dump M&S	3938063	0	0	0	465	0	1,186	300	0
#806-PW 95 GMC S/A Dump REC	3938069	0	(193)	(200)	0	0	0	0	0
#807-PW 87 Nissan Fork Truck AP&B	3938071	500	107	500	298	500	0	500	0
#807-PW 87 Nissan Fork Truck GAS	3938073	800	2,808	1,500	1,099	1,500	779	500	0
#807-PW 87 Nissan Fork Truck REC	3938077	0	0	0	68	0	57	300	0
#807-PW 87 Nissan Fork Truck	3938079	(500)	(544)	(800)	(24)	(800)	(195)	0	0
#808-PW 97 F350 Crew Cab AP&B	3938081	1,500	3,527	1,500	1,039	1,500	897	1,500	0
#808-PW 97 F350 Crew Cab M&S	3938083	800	6,001	1,000	3,017	1,000	811	1,000	0
#808-PW 97 F350 Crew Cab GAS	3938087	4,000	4,451	4,000	4,470	4,000	3,893	4,000	0
#808-PW 97 F350 Crew Cab REC	3938089	(5,000)	(3,443)	(4,800)	(4,793)	(5,000)	(2,965)	(5,000)	0
#808-PW 02 Sterling Tandem AP&B	3938091	2,500	2,434	2,500	873	2,500	2,428	2,500	0
#808-PW 02 Sterling Tandem M&S	3938093	2,000	8,143	2,500	4,161	2,500	7,612	3,000	0
#808-PW 02 Sterling Tandem DSL	3938098	5,800	5,926	5,500	7,980	8,400	6,731	8,000	0
#808-PW 04 Sterling Tandem REC	3938099	(27,000)	(31,682)	(20,150)	(35,836)	(27,000)	(24,200)	(2,700)	0
#810-PW-05 International Tandem Plow AP&B	3938101	2,500	3,036	2,500	3,726	2,500	4,577	2,500	0
#810-PW-05 International Tandem Plow M&S	3938103	4,000	10,543	4,000	8,742	4,000	7,210	4,200	0
#810-PW-05 International Tandem Plow DSL	3938108	8,000	8,999	8,000	8,921	9,000	4,622	9,000	0
#810-PW-05 International Tandem Plow REC	3938109	(40,000)	(36,080)	(32,630)	(29,351)	(40,000)	(11,495)	(15,000)	0
#811-PW 05 Int I Dump/Sander AP&B	3938111	2,500	4,191	2,500	4,872	2,500	6,653	4,500	0
#811-PW 05 Int I Dump/Sander M&S	3938113	8,000	8,478	5,000	10,081	5,000	7,309	5,000	0
#811-PW 05 Int I Dump/Sander REC	3938117	10,000	10,172	8,000	0	0	0	0	0
#811-PW 05 Int I Dump/Sander	3938118	0	185	0	14,464	13,500	14,387	13,500	0
#811-PW 05 Int I Dump/Sander REC	3938119	(60,000)	(43,825)	(42,000)	(58,068)	(45,000)	(39,412)	(45,000)	0
#812-PW 99 Mobile Sweeper AP&B	3938121	4,000	3,651	4,000	4,512	4,000	3,256	4,000	0

City of Kenora - Department Budget Request

393 - General Vehicles & Equipment

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
#12-PW 99 Mobile Sweeper M&S	3938123	5,000	8,087	5,000	1,489	5,000	2,026	5,000	0
#12-PW 99 Mobile Sweeper DSL	3938128	3,000	2,214	2,200	2,873	2,500	2,304	2,500	0
#12-PW 99 Mobile Sweeper REC	3938129	(14,000)	(16,169)	(14,000)	(20,311)	(1,400)	(16,010)	(14,000)	0
#813-PW 99 Sterling #6 Dump AP&B	3938131	1,500	1,025	1,000	1,160	1,000	1,044	1,000	0
#813-PW 99 Sterling #6 Dump M&S	3938133	2,000	5,367	2,000	3,461	2,000	2,565	2,500	0
#813-PW 99 Sterling #6 Dump DSL	3938138	1,500	1,183	700	1,096	1,500	501	1,500	0
#813-PW 99 Sterling #6 Dump REC	3938139	(8,000)	(9,908)	(5,600)	(7,135)	(6,000)	(331)	(6,000)	0
#814-PW 05 Dogde 4X4 Plow AP&B	3938141	2,500	550	1,500	776	1,000	1,278	1,200	0
#814-PW 05 Dogde 4X4 plow M&S	3938143	2,500	2,608	2,000	1,424	1,500	5,373	1,500	0
#814-PW 05 Dogde 4X4 Plow GAS	3938147	5,000	3,233	2,500	3,580	3,500	4,121	3,500	0
#814-PW 05 Dogde 4X4 Plow REC	3938149	(10,000)	(9,192)	(6,600)	(6,763)	(7,000)	(5,135)	(7,000)	0
#815-PW 99 C6H042 GMC Dump AP&B	3938151	1,500	902	1,200	305	1,000	2,635	1,500	0
#815-PW 99 C6H042 GMC Dump M&S	3938153	2,500	3,782	2,500	1,912	2,000	2,129	2,400	0
#815-PW 99 C6H042 GMC Dump GAS	3938157	2,500	3,696	2,200	2,264	3,500	2,888	2,500	0
#815-PW 99 C6H042 GMC Dump REC	3938159	(18,000)	(18,005)	(4,960)	(14,806)	(8,000)	(16,659)	(8,000)	0
#816-PW 03 GMC 1/2 Ton AP&B	3938161	1,500	308	500	286	800	392	800	0
#816-PW 03 GMC 1/2 Ton M&S	3938163	1,500	1,990	0	1,773	500	1,301	1,000	0
#816-PW 03 GMC 1/2 Ton GAS	3938167	3,500	5,312	4,500	4,412	5,500	4,009	4,000	0
#816-PW 03 GMC 1/2 Ton REC	3938169	(9,000)	(8,428)	(8,500)	(7,494)	(8,500)	(893)	(8,500)	0
#817-PW 95f150 Ford Pickup &B	3938171	200	0	500	0	0	0	0	0
#817-PW 95f150 Ford Pickup M&S	3938173	200	197	500	0	0	0	0	0
#817-PW 95f150 Ford Pickup GAS	3938177	200	0	500	0	0	0	0	0
#817-PW 95f150 Ford Pickup REC	3938179	(200)	(48)	(500)	0	0	0	0	0
#818-PW 02 Sterling Dump/Sander AP&B	3938181	2,500	1,203	2,000	1,492	2,000	1,114	2,200	0
#818-PW 02 Sterling Dump/Sander M&S	3938183	5,000	3,254	2,000	3,238	1,800	3,270	2,500	32
#818-PW 02 Sterling Dump/Sander DSL	3938188	4,000	3,310	3,000	2,311	2,500	3,372	2,500	0
#818-PW 02 Sterling Dump/Sander REC	3938189	(23,000)	(16,993)	(7,150)	(10,601)	13,000	(11,291)	(13,000)	0
#819-PW 08 Intern. TA Dump AP&B	3938191	4,000	3,608	3,000	6,919	3,000	3,979	3,000	0
#819-PW 08 Intern. TA Dump M&S	3938193	5,000	11,446	30	20,880	2,500	14,495	5,000	0
#819-PW 08 Intern. TA Dump DSL	3938198	10,000	13,992	12,000	11,407	13,000	12,692	12,000	0
#819-PW 08 Intern. TA Dump REC	3938199	(57,000)	(56,552)	(55,610)	(43,408)	(55,000)	(35,385)	(45,000)	0
#820-PW 10 Intern. Plow AP&B	3938201	3,000	3,277	2,500	2,448	2,000	3,360	2,500	0
#820-PW 10 Intern. Plow M&S	3938203	5,000	9,635	5,000	8,360	4,000	10,161	5,000	0
#820-PW 10 Intern. Plow DSL	3938208	8,000	12,050	11,000	10,019	9,000	10,681	9,500	0
#820-PW 10 Intern. Plow REC	3938209	(37,000)	(76,783)	(75,000)	(51,608)	(30,000)	(54,213)	(35,000)	0
#821-PW 99 Champion Grader AP&B	3938211	2,000	1,514	2,000	2,552	2,500	1,156	2,500	0
#821-PW 99 Champion Grader M&S	3938213	7,000	5,226	2,500	4,638	3,000	1,149	3,000	0
#821-PW 99 Champion Grader DSL	3938218	4,000	4,403	4,000	5,615	6,000	7,978	6,000	0
#821-PW 99 Champion Grader REC	3938219	(21,000)	(17,519)	(15,330)	(20,137)	(18,000)	(21,357)	(18,000)	0
#822-PW 94740A Grader AP&B	3938221	0	595	0	1,138	1,500	3,116	2,000	0
#822-PW 94740A Grader M&S	3938223	0	2,342	0	3,327	2,000	6,686	2,000	0
#822-PW 94740A Grader DSL	3938228	0	956	0	3,900	3,500	5,113	4,000	0
#822-PW 94740A Grader REC	3938229	0	(4,796)	0	(17,427)	(12,000)	(13,507)	(12,000)	0
#823-PW 91 Sidewalk Plow AP&B	3938231	3,000	1,461	1,500	2,770	1,500	3,224	2,000	0
#823-PW 91 Sidewalk Plow M&S	3938233	1,900	2,477	1,900	4,157	2,000	4,207	2,000	0

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	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
#23-PW 91 Sidewalk Plow GAS	3938237	2,500	1,885	1,500	0	0	0	0	0
#23-PW 91 Sidewalk Plow REC	3938238	0	(1)	0	3,917	3,500	2,951	4,000	0
#824-PW 09 MTS Sidewalk Plow AP&B	3938239	(14,000)	(9,526)	(7,560)	(18,239)	(12,000)	(9,639)	(12,000)	0
#824-PW 09 MTS Sidewalk Plow M&S	3938241	2,500	2,546	2,000	2,728	2,500	2,367	2,500	0
#824-PW 09 MTS Sidewalk Plow DSL	3938243	2,500	4,057	2,500	3,956	2,500	6,117	2,500	0
#824-PW 09 MTS Sidewalk Plow REC	3938248	1,500	2,008	1,800	1,926	2,200	1,533	2,000	0
#825-PW 86 Mobile Sweeper AP&B	3938249	(10,000)	(19,158)	(11,340)	(16,263)	(12,000)	(12,729)	(12,000)	0
#825-PW 86 Mobile Sweeper M&S	3938251	2,000	2,049	2,000	3,495	2,500	2,586	2,500	0
#825-PW 86 Mobile Sweeper GAS	3938253	3,000	2,427	3,000	1,559	2,000	735	2,000	0
#825-PW 86 Mobile Sweeper REC	3938257	2,000	2,322	2,300	1,619	1,600	2,045	2,000	0
#826-PW 96 Mobile Sweeper AP&B	3938259	(12,000)	(10,754)	(12,000)	(7,068)	(12,000)	(12,148)	(12,000)	0
#826-PW 96 Mobile Sweeper M&S	3938261	4,000	4,993	4,000	3,755	4,000	4,811	4,000	0
#826-PW 96 Mobile Sweeper DSL	3938263	8,000	3,557	4,000	7,160	4,000	1,799	2,500	0
#826-PW 96 Mobile Sweeper REC	3938268	3,000	1,454	2,000	1,434	2,000	1,903	2,000	0
#827-PW 03 Volvo L50C AP&B	3938269	(19,000)	(10,336)	(10,450)	(11,324)	(11,000)	(15,356)	(12,000)	0
#827-PW 03 Volvo L50C M&S	3938271	2,000	1,226	2,000	1,225	1,500	1,506	1,500	0
#827-PW 03 Volvo L50C DSL	3938273	2,500	2,541	2,000	2,397	2,000	2,348	2,400	0
#827-PW 03 Volvo L50C REC	3938278	3,200	2,332	3,000	3,242	3,000	3,635	3,400	0
#828-PW 92 Case Loader AP&B	3938279	(22,000)	(13,135)	(14,450)	(19,666)	(15,000)	(15,584)	(15,000)	0
#828-PW 92 Case Loader M&S	3938281	2,000	950	1,000	1,100	1,000	997	1,000	0
#828-PW 92 Case Loader DSL	3938283	2,000	2,735	1,000	3,410	1,800	5,798	2,000	0
#828-PW 92 Case Loader REC	3938288	3,500	10,761	8,800	12,516	13,000	13,098	13,000	0
#829-PW 92 Wood Chipper AP&B	3938289	(1,500)	(44,789)	(36,740)	(41,875)	(40,000)	(32,465)	(40,000)	0
#829-PW 92 Wood Chipper M&S	3938291	600	2,249	800	1,944	800	2,304	800	0
#829-PW 92 Wood Chipper DSL	3938293	1,000	2,104	1,500	1,315	1,500	1,476	1,500	0
#829-PW 92 Wood Chipper REC	3938298	1,000	880	1,500	966	1,000	808	1,000	0
#830-PW 89 Snow Blower AP&B	3938299	(2,500)	(3,969)	(4,100)	(832)	(4,000)	(125)	(4,000)	0
#830-PW 89 Snow Blower M&S	3938301	1,000	1,139	1,500	860	1,500	1,708	2,000	0
#830-PW 89 Snow Blower DSL	3938303	1,500	4,974	2,000	656	2,000	932	2,000	0
#830-PW 89 Snow Blower REC	3938308	2,000	184	1,500	2,946	2,500	4,011	3,500	0
#831-PW 12 Yard Sander(819) AP&B	3938309	(2,000)	(2,205)	(7,875)	(11,918)	(10,000)	(1,103)	(10,000)	0
#831-PW 12 Yard Sander(819) REC	3938311	0	0	0	0	0	31	0	0
#832-PW 99 Excavator AP&B	3938319	0	(106)	0	0	0	0	0	0
#832-PW 99 Excavator M&S	3938321	2,000	1,109	2,000	208	1,000	479	1,000	0
#832-PW 99 Excavator DSL	3938323	800	553	800	296	800	208	800	0
#832-PW 99 Excavator REC	3938328	800	927	1,300	667	1,000	1,566	1,000	0
#833-PW 74 Sask. Steamer AP&B	3938329	(15,000)	(24,537)	(22,120)	(22,594)	(22,120)	(23,526)	(22,120)	0
#833-PW 74 Sask. Steamer M&S	3938331	0	0	0	119	500	47	500	0
#833-PW 74 Sask. Steamer DSL	3938333	0	85	1,000	16	500	0	500	0
#833-PW 74 Sask. Steamer REC	3938338	300	539	500	113	300	0	300	0
#834-PW 75 Saturn Tandem AP&B	3938339	(1,000)	0	(1,165)	(105)	(1,165)	0	(1,165)	0
#834-PW 75 Saturn Tandem M&S	3938341	0	0	0	0	0	32	500	0
#834-PW 75 Saturn Tandem DSL	3938343	0	0	1,000	0	500	0	500	0
#835-PW 96 Saturn Tandem AP&B	3938348	0	0	0	261	300	0	300	0
#835-PW 96 Saturn Tandem M&S	3938351	500	214	200	497	400	180	400	0
#835-PW 96 Saturn Tandem REC	3938353	500	26	200	439	400	0	400	0
#836-PW 94 Hydra Seeder M&S	3938359	(200)	0	(250)	0	(250)	24	(250)	0
#837-PW 82 Calcium Tan. AP&B	3938363	0	0	0	0	0	319	0	0
#837-PW 82 Calcium Tan. M&S	3938371	500	593	500	0	500	820	500	0
#837-PW 82 Calcium Tan. REC	3938373	500	106	1,500	0	1,500	25	1,500	0
#840-PW 91 Hyd. Break. AP&B	3938379	(1,000)	(97)	(805)	0	(805)	23	(805)	0
#840-PW 91 Hyd. Break. M&S	3938401	100	0	200	0	200	0	200	0
	3938403	100	0	1,500	0	1,500	6,340	1,500	0

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		2012		2013		2014		2015	
	Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
#40-PW 91 Hyd. Break. REC	3938409	(500)	(3,430)	(3,000)	(3,140)	(3,000)	(6,350)	(3,000)	0
#41-PW Kent Packer REC	3938419	(100)	0	(400)	0	100	0	0	0
#42-PW Sand Conv. REC	3938429	(100)	0	0	0	200	0	0	0
#843-PW 99 Colpron Sidewalk sander AP&B	3938431	500	0	500	180	500	549	500	0
#843-PW 99 Colpron Sidewalk Sander M&S	3938433	500	0	500	121	500	30	500	0
#843-PW 99 Colpron Sidewalk Sander REC	3938439	(500)	(1,021)	(745)	(663)	(745)	(1,460)	(745)	0
#844-PW 93 4700 International AP&B	3938441	300	332	500	432	500	0	500	0
#844-PW 93 4700 International M&S	3938443	500	2,057	500	1,082	500	1,230	500	0
#844-PW 93 4700 International DSL	3938448	300	590	500	445	500	0	500	0
#844-PW 93 4700 International REC	3938449	(500)	(1,964)	(1,104)	(3,533)	(2,000)	0	(500)	0
#845-PW Bomb. Sidewalk Plow M&S	3938453	0	50	0	0	0	0	0	0
#845-PW Bomb. Sidewalk Plow REC	3938459	0	(76)	0	0	0	0	0	0
#846-PW 97 544 H JD Loader AP&B	3938461	2,000	522	1,000	872	1,000	420	1,000	0
#846-PW 97 544 H JD Loader M&S	3938463	5,000	2,137	1,000	1,774	1,000	614	1,000	0
#846-PW 97 544 H JD Loader DSL	3938468	4,300	1,218	1,500	3,854	3,000	2,893	3,000	0
#846-PW 97 544 H JD Loader REC	3938469	(15,000)	(3,758)	(6,680)	(11,723)	(10,000)	(1,837)	(6,680)	0
#847-PW 04 Case 621 Loader AP&B	3938471	2,500	1,143	2,000	1,099	2,000	3,424	2,500	0
#847-PW 04 Case 621 Loader M&S	3938473	5,000	5,643	2,500	3,861	2,500	10,065	2,500	0
#847-PW 04 Case 621 Loader DSL	3938478	8,500	4,735	6,300	7,186	6,000	10,143	7,000	0
#847-PW 04 Case 621 Loader REC	3938479	(30,000)	(17,552)	(15,030)	(18,570)	(15,030)	(27,850)	(15,030)	0
#848-PW 01 L90 Volvo Loader AP&B	3938481	2,000	3,481	2,500	3,108	2,500	5,914	2,500	0
#848-PW 01 L90 Volvo Loader M&S	3938483	5,000	8,431	5,000	11,750	5,000	6,551	6,000	0
#848-PW 01 L90 Volvo Loader DSL	3938488	8,000	4,573	7,000	13,340	11,000	14,428	11,000	0
#848-PW 01 L90 Volvo Loader REC	3938489	(45,000)	(27,172)	(24,938)	(54,803)	(40,000)	(32,744)	(24,938)	0
#849-PW 06 Case 590 Backhoe AP&B	3938491	2,500	2,924	2,500	1,804	2,500	3,733	2,500	0
#849-PW 06 Case 590 Backhoe M&S	3938493	7,000	4,740	3,000	4,676	3,000	7,096	3,500	0
#849-PW 06 Case 590 Backhoe DSL	3938498	6,000	6,383	7,000	4,728	6,500	7,086	6,500	0
#849-PW 06 Case 590 Backhoe REC	3938499	(45,000)	(47,317)	(43,890)	(32,920)	(45,000)	(40,850)	(45,000)	0
#850-PW 02 Skid Mount Steamer AP&B	3938501	500	807	750	1,954	1,000	457	1,000	0
#850-PW 02 Skid Mount Steamer M&S	3938503	1,500	986	1,000	2,015	1,500	151	1,000	0
#850-PW 02 Skid Mount Steamer DSL	3938508	1,000	467	2,000	1,000	1,000	405	1,000	0
#850-PW 02 Skid Mount Steamer REC	3938509	(2,000)	(5,168)	(5,260)	(2,091)	(3,000)	(262)	(3,000)	0
#851-PW 74 JD Tractor AP&B	3938511	0	0	0	202	0	28	0	0
#852-PW 80 Air Compressor	3938521	200	0	100	82	100	0	100	0
#852-PW 80 Air Compressor M&S	3938523	200	0	100	8	100	0	100	0
#852-PW 80 Air Compressor REC	3938529	0	(35)	0	0	(100)	0	(100)	0

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	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
#53-PW 01 RPM Tec Snow B	3938531	5,000	4,249	5,000	39	2,500	470	2,500	0
#53-PW 01 RPM Tec Snow M&S	3938533	4,000	5,163	1,500	11	1,500	463	1,500	0
#853-PW 01 RPM Tec Snow DSL	3938538	3,500	773	500	0	500	0	500	0
#853-PW 01 RPM Tec Snow REC	3938539	(10,000)	(5,250)	(9,500)	(2,100)	(2,000)	(840)	(2,000)	0
#854-PW 97 Miller Welder M&S	3938543	0	528	200	0	100	0	500	0
#854-PW 97 Miller Welder GAS	3938547	100	0	50	0	50	0	50	0
#854-PW 97 Miller Welder REC	3938549	(200)	0	(70)	0	(50)	0	50	0
#855-PW 95 F150 Pickup AP&B	3938551	500	166	500	347	300	198	500	0
#855-PW 95 F150 Pickup M&S	3938553	500	588	500	992	500	1,126	2,500	0
#855-PW 95 F150 Pickup GAS	3938557	3,000	4,860	4,500	3,801	5,000	2,475	2,500	0
#855-PW 95 F150 Pickup REC	3938559	(1,500)	(7,088)	(3,200)	(5,472)	(4,500)	(48)	(4,500)	0
#856- 03 Belly Dump Trailer AP&B	3938561	500	0	0	0	0	55	1,000	0
#856- 03 Belly Dump Trailer M&S	3938563	1,000	0	0	0	0	0	1,500	0
#856- 03 Belly Dump Trailer REC i	3938569	(4,000)	0	0	0	0	0	(6,000)	0
#857- 04 Volvo FW180 Excavator AP&B	3938571	4,000	6,435	5,000	2,535	5,000	3,723	2,500	0
#857- 04 Volvo FW180 Excavator M&S	3938573	8,000	22,549	8,000	5,229	5,000	7,494	5,000	0
#857- 04 Volvo FW180 Excavator DSL	3938578	7,000	6,425	6,000	8,165	10,000	9,337	9,000	0
#857- 04 Volvo FW180 Excavator REC	3938579	(55,000)	(48,493)	(55,000)	(50,036)	(55,000)	(73,843)	(55,000)	0
#858-PW 86 595 JD Excavator AP&B	3938581	1,000	757	1,000	0	1,000	296	0	0
#858-PW 86 595 JD Excavator M&S	3938583	3,000	2,418	1,000	56	500	2,075	1,000	0
#858-PW 86 595 JD Excavator DSL	3938588	1,500	1,105	1,200	426	1,000	916	4,000	0
#858-PW 86 595 JD Excavator REC	3938589	(5,000)	(6,979)	(5,736)	(1,769)	(4,000)	(3,920)	(25,000)	0
#859-PW 950 Jd Tractor 4X4 AP&B	3938591	1,000	0	0	172	0	0	0	0
#859-PW 950 Jd Tractor 4X4 M&S	3938593	1,500	54	0	437	0	39	0	0
#859-PW 950 Jd Tractor 4X4 DSL	3938598	300	0	0	0	0	0	0	0
#859-PW 950 Jd Tractor 4X4 REC	3938599	(2,000)	0	0	0	0	(174)	0	0
#860-PW 01-140H Grader AP&B	3938601	5,000	4,006	2,000	2,810	3,000	4,101	3,000	0
#860-PW 01-140H Grader M&S	3938603	10,000	12,362	6,000	10,522	6,000	7,763	6,000	0
#860-PW 01-140H Grader DSL	3938608	10,000	11,144	12,000	11,650	12,000	10,333	12,000	0
#860-PW 01-140H Grader REC	3938609	(45,000)	(45,945)	(45,500)	(48,164)	(45,000)	(38,308)	(40,000)	0
#861-PW Saskatoon Streamer AP&B	3938611	1,000	1,658	750	522	750	372	750	0
#861-PW Saskatoon Streamer M&S	3938613	1,500	917	1,000	75	0	165	500	0
#861-PW Saskatoon Streamer DSL	3938618	1,500	453	800	1,448	1,500	2,887	2,000	0
#861-PW Saskatoon Streamer REC	3938619	(6,000)	(1,591)	(2,630)	(408)	(1,200)	(2,946)	(1,500)	0
#864-PW 03 Bombardier Sidewalk Pl. AP&B	3938641	1,500	433	1,500	0	0	0	0	0
#864-PW 03 Bombardier Sidewalk Pl. M&S	3938643	1,500	625	1,500	0	0	0	0	0
#864-PW 03 Bombardier Sidewalk Pl. DSL	3938648	2,200	1,445	2,000	0	0	0	0	0
#864-PW 03 Bombardier Sidewalk Pl. REC	3938649	(14,000)	(6,445)	(7,560)	0	0	0	0	0
#865-PW 02 Ster S/A Dump/Plow AP&B	3938651	2,500	1,818	2,500	2,313	2,500	3,069	2,000	0
#865-PW 02 Ster S/A Dump/Plow M&S	3938653	5,000	2,742	3,000	5,539	3,000	2,908	3,500	0
#865-PW 02 Ster S/A Dump/Plow DSL	3938658	2,500	3,200	0	4,316	3,300	2,008	0	0
#865-PW 02 Ster S/A Dump/Plow REC	3938659	(14,000)	(9,220)	(13,320)	(14,060)	(14,000)	(3,721)	(12,000)	0
#866-PW 10 Dodge 4x4 AP&B	3938661	500	202	500	363	500	221	500	0
#866-PW 10 Dodge 4x4 M&S	3938663	500	528	500	1,759	500	302	700	0

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		2012		2013		2014		2015	
	Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
#66-PW 10 Dodge 4x4 GAS	3938667	3,000	2,624	3,000	2,338	2,500	3,563	3,000	0
#63-PW 10 Dodge 4x4 REC	3938669	(7,000)	(7,478)	(3,200)	(4,092)	(3,200)	(3,258)	(3,200)	0
#657-PW 6 Yd Sander Tr#818 M&S	3938673	2,000	0	2,000	0	0	0	0	0
#867-PW 6 Yd Sander Tr#818 REC	3938679	0	0	0	(93)	0	0	0	0
#868-PW 6 Yd Sander Tr#813 REC	3938689	0	0	(180)	0	0	0	0	0
#869-PW Asphalt Cutter AP&B	3938691	200	47	100	0	100	0	100	0
#869-PW Asphalt Cutter M&S	3938693	800	35	200	0	200	0	250	0
#870-PW Grimmer Compress. AP&B	3938701	500	80	500	0	500	55	500	0
#870-PW Grimmer Compress. M&S	3938703	500	109	500	0	500	349	500	0
#870-PW Grimmer Compress. GAS	3938707	100	0	100	0	100	54	100	0
#870-PW Grimmer Compress. REC	3938709	(500)	0	(140)	0	(150)	0	(100)	0
#871-PW 09 Volvo AP&B	3938711	5,000	2,633	5,000	4,982	5,000	4,810	5,000	0
#871-PW 09 Volvo M&S	3938713	5,500	11,238	7,000	23,060	7,000	46,045	9,000	0
#871-PW 09 Volvo DSL	3938718	11,000	11,628	12,500	14,618	14,500	15,902	14,500	0
#871-PW 09 Volvo REC	3938719	(40,000)	(47,308)	(44,775)	(51,360)	(45,000)	(46,477)	(45,000)	0
Allocated Pay & Benefits	3938721	0	166	200	0	800	0	100	0
Allocated Pay & Benefits	3938731	500	165	1,000	242	600	0	300	0
Materials & Supplies	3938733	800	524	3,000	0	200	0	300	0
#880-PW 00 GMC Pickup AP&B	3938801	500	71	500	664	500	417	500	0
#880-PW 00 GMC Pickup M&S	3938803	500	242	500	932	500	693	500	0
#880-PW 00 GMC Pickup GAS	3938807	3,000	2,413	2,200	1,961	2,200	2,792	3,000	0
#880-PW 00 GMC Pickup REC	3938809	(2,000)	(2,972)	(2,400)	(2,012)	(2,400)	(32)	(2,500)	0
Flat Trailers AP&B	3939901	500	0	0	0	0	0	1,000	0
Flat Trailers M&S	3939901	500	0	0	0	0	0	1,000	0
Flat Trailers GAS	3939901	500	0	0	0	0	0	1,000	0
Flat Trailers REC	3939901	(500)	(618)	0	(877)	0	(278)	0	0
Flat Trailers	3939970	0	309,461	0	0	0	0	0	0
General Vehicles & Equip AP&B	3939991	2,000	2,078	2,000	2,687	2,000	2,696	2,000	0
General Vehicles & Equip CS	3939992	0	0	0	0	0	137	7,000	0
General Vehicles & Equip M&S	3939993	20,000	21,395	20,000	13,379	12,500	6,409	7,000	0
General Vehicles & Equip INS	3939994	22,764	22,318	23,777	23,480	25,012	19,024	13,606	0
General Vehicles & Equip GAS	3939997	1,200	0	1,200	0	1,200	0	1,200	0
General Vehicles & Equip DSL	3939998	1,300	(43)	1,200	0	1,200	1,367	1,500	0
General Vehicles & Equip REC	3939999	(500)	(618)	0	(877)	0	(278)	0	0
		(329,736)	22,411	(323,382)	(288,978)	(301,703)	(152,596)	(271,417)	32
Net Total		329,736	(22,411)	323,382	288,978	301,703	152,596	271,417	(32)

City of Kenora - Department Budget Request

395 - Engineering

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Appropriation from Reserve	3950057	0	0	0	0	0	0	0	0
Engineering									
GIS Revenues	3954720	1,500	350	500	494	300	146	0	9
		1,500	350	500	494	300	146	0	9
Expenditures									
Full Time Earnings	3956030	275,607	271,098	278,743	276,007	290,786	244,414	295,729	0
Allocated Payroll	3956050	0	0	0	0	0	0	0	0
Benefits	3956105	74,414	9,086	0	9,295	0	7,618	0	0
Employment Insurance	3956110	0	4,231	0	4,532	0	3,687	0	0
E. H. T.	3956115	0	5,384	0	5,526	0	4,835	0	0
Health Plan Contributions	3956120	0	19,295	0	20,532	0	12,190	0	0
OMERS Contributions	3956125	0	26,412	0	30,065	0	26,046	0	0
Insurance Plan Contrib.	3956130	0	5,218	0	5,400	0	3,769	0	0
W.S.I.B.	3956135	0	6,014	0	6,287	0	5,535	0	0
Other Benefits	3956199	0	150	0	260	0	0	0	0
Advertising	3957040	400	0	400	0	400	6	0	0
Computer Maintenance	3957090	41,100	20,241	36,100	30,561	56,600	33,916	49,100	15,773
Consulting & Engineering	3957100	0	0	500	0	0	0	0	0
Materials & Supplies	3957400	5,550	2,064	3,000	628	5,143	1,690	2,000	0
Office & Postage	3957550	4,450	3,256	3,700	3,393	4,550	1,717	3,000	0
Rental of Own Equipment	3957700	4,160	0	8,320	0	0	80	0	0
Subscriptions & Membersh.	3957800	950	902	950	1,407	1,000	315	1,000	0
Telephone & Utilities	3957840	2,580	2,229	3,025	1,955	2,700	1,613	1,500	75
Training	3957850	2,000	1,641	2,000	2,615	3,000	0	3,000	0
Travel & Conference	3957900	500	999	1,500	2,024	2,000	68	1,000	0
Amortization	3959970	0	26,924	0	0	0	0	0	0
Canada Pension Plan	6105	0	0	9,555	0	9,865	0	9,726	0
Employment Insurance	6110	0	0	4,243	0	4,404	0	4,510	0
Health Plan	6115	0	0	5,435	0	5,670	0	5,767	0
Health Plan Contributions	6120	0	0	15,554	0	12,988	0	14,444	0
O.M.E.R.S	6125	0	0	30,945	0	30,258	0	30,923	0
Insurance Plan Contributions	6130	0	0	5,350	0	5,661	0	5,799	0
W.S.I.B	6135	0	0	6,244	0	6,514	0	8,517	0
Misc Benefits	6199	0	0	0	0	3,812	0	4,414	0
		411,711	405,144	415,564	400,486	445,352	347,497	440,429	15,848
Net Total		(410,211)	(404,794)	(415,064)	(399,992)	(445,052)	(347,351)	(440,429)	(15,839)

City of Kenora - Department Budget Request

396 - Operations Administration

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Time Earnings	3966030	160,539	209,561	167,037	177,242	172,779	167,902	175,716	0
Benefits	3966105	43,346	4,462	0	4,551	0	4,398	0	0
Employment Insurance	3966110	0	2,121	0	2,257	0	2,203	0	0
Employer Health Tax	3966115	0	3,259	0	3,363	0	3,314	0	0
Health Plan Contrib.	3966120	0	9,648	0	11,096	0	7,361	0	0
OMERS Contributions	3966125	0	17,000	0	19,636	0	19,346	0	0
Insurance Plan Contrib.	3966130	0	2,862	0	2,913	0	2,421	0	0
W.S.I.B.	3966135	0	3,593	0	3,808	0	3,807	0	0
Other Benefits	3966199	1,190	1,190	0	1,190	0	1,786	0	0
Advertising	3967040	250	1,262	250	1,739	500	1,265	500	0
Computer Maintenance	3967090	3,300	971	3,500	851	2,000	2,465	0	0
Legal	3967300	3,000	2,885	3,000	305	2,500	740	1,500	0
Luncheons	3967365	0	0	0	0	0	0	0	0
Materials & Supplies	3967400	0	50	0	317	250	111	250	0
Office & Postage	3967550	3,000	2,616	3,000	2,469	3,000	2,083	3,000	0
Rental of Own Equipment	3967700	0	0	500	0	0	32	0	0
Subscrip. and Memberships	3967800	700	792	700	644	700	315	700	0
Telephone & Utilities	3967840	4,500	3,620	4,110	3,121	4,000	2,910	3,500	219
Training	3967850	500	787	500	101	500	124	500	0
Travel & Conference	3967900	2,500	2,392	2,500	2,319	2,500	2,451	2,500	0
Recovery - Municipal	3967951	(111,413)	(111,413)	(114,458)	(114,458)	(118,180)	(118,180)	(119,321)	0
Canada Pension Plan	6105	0	0	4,621	0	4,768	0	4,689	0
Employment Insurance	6110	0	0	1,989	0	2,062	0	2,113	0
EHT	6115	0	0	3,257	0	3,369	0	3,426	0
Health Plan Contributions	6120	0	0	7,777	0	7,766	0	8,635	0
O.M.E.R.S	6125	0	0	18,357	0	19,635	0	20,019	0
Insurance Plan Contributions	6130	0	0	2,885	0	3,065	0	3,135	0
S.I.B	6135	0	0	3,742	0	3,870	0	5,061	0
Benefits	6199	0	0	1,190	0	3,096	0	3,398	0
		111,412	157,658	114,458	123,466	118,181	106,854	119,321	219
Net Total		(111,412)	(157,658)	(114,458)	(123,466)	(118,181)	(106,854)	(119,321)	(219)

City of Kenora - Department Budget Request

421 - Storm Sewers

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Allocated Payroll	4216050	500	221	500	45	500	287	300	0
Catch Basins AP&B	4216651	10,000	5,114	10,000	5,570	10,000	10,675	10,000	0
Catch Basins M&S	4216653	25,000	4,379	20,000	3,505	20,000	5,353	10,000	0
Catch Basins ROE	4216656	12,000	1,672	7,000	4,190	7,000	3,305	5,000	0
Main Repairs and cleaning AP&B	4216911	55,000	40,368	55,000	26,739	55,000	53,523	50,000	0
Main Repairs and cleaning M&S	4216913	50,000	15,828	50,000	11,051	50,000	13,615	20,000	0
Main Repairs and cleaning RNOE	4216915	0	490	500	3,539	500	2,432	2,500	0
Main Repairs and cleaning ROE	4216916	55,000	41,613	47,500	32,626	48,000	39,003	40,000	0
Amortization	4219970	0	355,145	0	0	0	0	0	0
		207,500	464,831	190,500	87,263	191,000	128,194	137,800	0
Net Total		(207,500)	(464,831)	(190,500)	(87,263)	(191,000)	(128,194)	(137,800)	0

City of Kenora - Department Budget Request

449 - Blue Box Collection

		2012		2013		2014		2015	
	Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Container Pickup	4494710	33,000	37,690	37,000	37,910	37,000	41,520	37,000	0
Roll Out Container Sales	4494711	1,500	280	500	280	500	0	500	0
Blue Box Sales	4494712	1,200	4,325	4,000	5,676	5,000	4,345	5,000	19
Stewardship Ont./ WDO	4495410	0	5,000	0	0	0	0	0	0
		35,700	47,295	41,500	43,866	42,500	45,865	42,500	19
Expenditures									
Full Time Earnings	4416030	0	0	0	0	72,790	0	74,027	0
Full Time Earnings	4496030	72,005	66,174	70,356	60,176	0	61,924	0	0
Allocated Payroll	4496050	4,483	55	1,500	90	0	0	(10,000)	0
Benefits	4496105	19,441	2,598	0	2,266	0	2,175	0	0
Employment Insurance	4496110	0	1,210	0	1,127	0	1,116	0	0
Employer Health Tax	4496115	0	1,103	0	961	0	922	0	0
Health Plan Contributions	4496120	0	5,056	0	5,316	0	3,458	0	0
OMERS Contributions	4496125	0	4,958	0	4,412	0	4,215	0	0
Insurance Plan Contrib	4496130	0	1,719	0	1,632	0	1,560	0	0
W.S.I.B.	4496135	0	1,239	0	1,097	0	1,059	0	0
Other Benefits	4496199	0	225	0	165	0	210	0	0
Advertising	4497040	1,000	0	1,000	0	0	0	0	0
Contracted Services	4497110	0	0	0	69	0	0	0	0
Insurance	4497250	0	0	0	0	0	0	0	0
Materials & Supplies	4497400	500	0	1,500	8,337	1,000	1,707	2,000	0
Rental of Own Equipment	4497700	80,000	95,709	87,000	96,440	87,000	93,800	95,000	0
Amortization	4499970	0	32,742	0	0	0	0	0	0
Canada Pension Plan	6105	0	0	3,575	0	3,603	0	3,404	0
Employment Insurance	6110	0	0	1,358	0	1,368	0	1,392	0
T	6115	0	0	1,408	0	1,419	0	1,444	0
Health Plan Contributions	6120	0	0	5,487	0	5,470	0	6,105	0
E.R.S	6125	0	0	6,500	0	6,551	0	6,662	0
Insurance Plan Contributions	6130	0	0	2,464	0	2,513	0	2,585	0
W.S.I.B	6135	0	0	1,618	0	1,630	0	2,132	0
Misc Benefits	6199	0	0	0	0	1,429	0	1,655	0
		177,429	212,788	183,766	182,089	184,774	172,147	186,406	0
Net Total		(141,729)	(165,493)	(142,266)	(138,222)	(142,274)	(126,282)	(143,906)	19

City of Kenora - Department Budget Request

455 - Recycling Facility

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
EE Revenue	4554720	7,000	13,388	12,000	17,538	16,500	18,054	18,000	1,004
Sale of Recyclables	4555400	25,000	43,494	35,000	38,980	35,000	32,538	30,000	0
Stewardship Ont/WDO Fund	4555410	126,000	190,180	95,000	234,787	125,000	72,512	125,000	0
Dryden Transport Revenue	4555420	46,300	74,880	75,000	77,830	75,000	76,925	90,000	0
		204,300	321,941	217,000	369,136	251,500	200,029	263,000	1,004
Expenditures									
Full Time Earnings	4556030	48,033	36,692	50,482	35,623	52,228	83,427	53,116	0
Allocated Payroll	4556050	0	0	0	2,616	0	111	0	0
Benefits	4556105	12,969	1,152	0	1,179	0	1,155	0	0
Employment Insurance	4556110	0	526	0	565	0	556	0	0
Employer Health Tax	4556115	0	537	0	531	0	513	0	0
Health Plan Contributions	4556120	0	2,304	0	2,658	0	1,729	0	0
OMERS Contributions	4556125	0	2,154	0	2,357	0	2,279	0	0
Insurance Plan Contrib	4556130	0	819	0	869	0	838	0	0
W.S.I.B.	4556135	0	604	0	606	0	590	0	0
Other Benefits	4556199	0	75	0	75	0	0	0	0
Advertising	4557040	2,500	2,239	2,500	84	0	57	500	0
Contracted Services	4557110	15,000	0	0	0	0	0	0	0
Allocated Pay & Benefits	4557171	4,000	45,828	10,000	44,816	40,000	347	30,000	0
Export Costs Hauling	4557172	0	0	0	73	0	0	0	0
Export Costs MRF Services	4557173	62,315	18,667	24,000	18,252	26,500	21,546	24,000	0
Rental of Own Equipment	4557176	0	68,057	70,000	65,103	70,000	1,250	0	0
Materials & Supplies	4557400	3,715	2,346	0	1,026	1,500	6,118	3,000	0
Recycling Depots M&S	4557653	0	0	0	20	0	0	0	0
Rental Non-Own Equipment	4557690	0	50	0	0	0	0	0	0
Total of Own Equipment	4557700	50,000	39,804	39,267	36,055	39,267	125,688	115,000	0
Repairs / Maintenance / Cleaning	4557750	0	0	0	0	3,000	1,629	2,000	0
Licences & Permits	4557820	0	(20)	0	0	0	0	0	0
Telephone & Utilities	4557840	3,000	5,011	0	6,647	6,000	5,722	6,000	80
Amortization	4559970	0	7,235	0	0	0	0	0	0
Canada Pension Plan	6105	0	0	2,356	0	2,425	0	2,456	0
Employment Insurance	6110	0	0	949	0	982	0	999	0
EHT	6115	0	0	984	0	1,018	0	1,036	0
Health Plan Contributions	6120	0	0	3,658	0	3,647	0	4,070	0
O.M.E.R.S	6125	0	0	4,543	0	4,701	0	4,780	0
Insurance Plan Contributions	6130	0	0	1,721	0	1,801	0	1,853	0
W.S.I.B	6135	0	0	1,131	0	1,170	0	1,530	0
Misc Benefits	6199	0	0	0	0	953	0	1,104	0
		201,532	234,080	211,592	219,154	255,192	253,556	251,443	80
Net Total		2,768	87,861	5,408	149,982	(3,692)	(53,526)	11,557	924

City of Kenora - Department Budget Request

456 - 4 R Initiatives

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Advertising	4567040	5,000	67	1,000	36	1,000	0	0	0
Bottle Program	4567067	0	0	0	0	0	0	0	0
Materials & Supplies	4567400	5,000	7,273	2,500	3,120	4,000	5,342	7,000	0
		10,000	7,341	3,500	3,156	5,000	5,342	7,000	0
Net Total		(10,000)	(7,341)	(3,500)	(3,156)	(5,000)	(5,342)	(7,000)	0

City of Kenora - Department Budget Request

511 - Northwestern Health Unit

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Transfer To NWHU	5119900	673,746	638,616	673,746	639,644	673,746	673,746	688,308	57,359
		673,746	638,616	673,746	639,644	673,746	673,746	688,308	57,359
Net Total		(673,746)	(638,616)	(673,746)	(639,644)	(673,746)	(673,746)	(688,308)	(57,359)

City of Kenora - Department Budget Request

531 - Land Ambulance

			2012		2013		2014		2015	
		Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
E	Jitues									
	Transfer to Ambulance	5319900	1,107,415	1,107,414	1,170,619	1,170,619	1,199,510	1,199,510	1,049,499	199,918
			1,107,415	1,107,414	1,170,619	1,170,619	1,199,510	1,199,510	1,049,499	199,918
Net Total		(1,107,415) (1,107,414) (1,170,619) (1,170,619) (1,199,510) (1,199,510) (1,049,499) (199,918)								

City of Kenora - Department Budget Request

551 - Lake of the Woods Cemetery

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Transfer To Cemetery	5519900	88,736	113,534	97,010	173,766	116,000	174,935	114,093	0
		88,736	113,534	97,010	173,766	116,000	174,935	114,093	0
Net Total		(88,736)	(113,534)	(97,010)	(173,766)	(116,000)	(174,935)	(114,093)	0

City of Kenora - Department Budget Request

552 - St. Nicholas Ukranian Cemetery

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Annual Operate Grant	5529900	1,300	1,300	1,300	1,300	1,300	1,300	1,300	0
		1,300	1,300	1,300	1,300	1,300	1,300	1,300	0
Net Total		(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	0

City of Kenora - Department Budget Request

610 - Ontario Works

E. Expenses	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Transfer - ODB / ODSP	6109905	0	0	0	0	0	0	0	0
Transfer - Ontario Works	6109910	496,776	496,776	431,844	431,844	434,680	434,680	435,148	72,447
Interest on General funds	6109950	0	0	0	0	0	0	0	0
		496,776	496,776	431,844	431,844	434,680	434,680	435,148	72,447
Net Total		(496,776)	(496,776)	(431,844)	(431,844)	(434,680)	(434,680)	(435,148)	(72,447)

City of Kenora - Department Budget Request

612 - Ontario Works Administration

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
• Expenditures									
I. T.	6126115	0	3	0	0	0	0	0	0
Health Plan Contribution	6126120	0	78	0	715	0	0	0	0
Insurance Plan Contrib.	6126130	0	136	0	0	0	0	0	0
		0	217	0	715	0	0	0	0
Net Total		0	(217)	0	(715)	0	0	0	0

City of Kenora - Department Budget Request

621 - Pinecrest Home for the Aged

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Transfer To Pinecrest	6219900	1,411,017	1,390,168	1,417,970	1,417,970	1,446,330	1,449,084	1,478,066	0
		1,411,017	1,390,168	1,417,970	1,417,970	1,446,330	1,449,084	1,478,066	0
Net Total		(1,411,017)	(1,390,168)	(1,417,970)	(1,417,970)	(1,446,330)	(1,449,084)	(1,478,066)	0

City of Kenora - Department Budget Request

641 - Kenora Day Care

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Day Care	6410057	0	53,299	0	0	0	0	0	0
Day Care Fees	6414710	180,200	162,076	0	0	0	0	0	0
Breakfast Program Fees	6414711	5,760	0	0	0	0	0	0	0
Comsoc Day Care	6414810	0	0	0	0	0	0	0	0
		185,960	215,375	0	0	0	0	0	0
Expenditures									
Fulltime Wages	6030	0	0	0	0	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	0	0	0	0
Employment Insurance	6110	0	0	0	0	0	0	0	0
EHT	6115	0	0	0	0	0	0	0	0
Health Plan Contributions	6120	0	0	0	0	0	0	0	0
O.M.E.R.S	6125	0	0	0	0	0	0	0	0
Insurance Plan Contributions	6130	0	0	0	0	0	0	0	0
W.S.I.B	6135	0	0	0	0	0	0	0	0
Full Time Earnings	6416030	182,472	180,222	0	0	0	0	0	0
Part Time Earnings	6416040	36,000	55,945	0	0	0	0	0	0
Allocated Payroll	6416050	0	314	0	0	0	0	0	0
Benefits	6416105	53,227	14,321	0	45	0	0	0	0
Employment Insurance	6416110	0	7,748	0	0	0	0	0	0
E. H. T.	6416115	0	6,566	0	16	0	15	0	0
Health Plan Contributions	6416120	0	10,200	0	0	0	0	0	0
O.M.E.R.S.	6416125	0	15,280	0	0	0	0	0	0
Insurance Plan Contrib.	6416130	0	6,759	0	636	0	790	0	0
W.S.I.B.	6416135	0	3,634	0	(173)	0	0	0	0
Miscellaneous Benefits	6416199	0	53,299	0	225	0	0	0	0
Advertising	6417040	0	110	0	0	0	0	0	0
Bad Debts	6417065	0	(927)	0	0	0	0	0	0
Operating Costs	6417185	20,000	22,323	0	0	0	0	0	0
Materials & Supplies	6417400	4,000	3,302	0	0	0	0	0	0
Office & Postage	6417550	1,500	1,165	0	0	0	0	0	0
Building Rental	6417680	20,377	16,177	0	0	0	0	0	0
Rental of Own Equipment	6417700	0	52	0	0	0	0	0	0
Repairs / Maintenance / Cleaning	6417750	100	0	0	0	0	0	0	0
Telephone & Utilities	6417840	5,500	4,032	0	0	0	0	0	0
Training	6417850	1,600	967	0	0	0	0	0	0
Net Transfer Fr KDSB	6419900	(94,449)	(129,080)	0	0	0	0	0	0
		230,327	272,408	0	749	0	805	0	0
Net Total		(44,367)	(57,033)	0	(749)	0	(805)	0	0

City of Kenora - Department Budget Request

642 - After School Program

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
s	6424710	120,000	148,197	0	0	0	0	0	0
...nistry of Health Promo.	6424810	32,141	23,417	0	0	0	0	0	0
		152,141	171,614	0	0	0	0	0	0
Expenditures									
Full Time Earnings	6426030	18,765	14,441	0	0	0	0	0	0
Part Time Earnings	6426040	89,839	76,263	0	0	0	1,061	0	0
Benefits	6426105	14,949	2,302	0	0	0	0	0	0
Employment Insurance	6426110	0	1,740	0	0	0	0	0	0
Employer Health Tax	6426115	0	1,324	0	0	0	0	0	0
Health Plan Contributions	6426120	0	564	0	0	0	0	0	0
OMERS Contributions	6426125	0	1,486	0	0	0	0	0	0
Insurance Contributions	6426130	0	652	0	0	0	0	0	0
W.S.I.B.	6426135	0	735	0	0	0	0	0	0
Contracted Services	6427110	14,976	8,184	0	0	0	0	0	0
Materials & Supplies	6427400	5,500	5,391	0	0	0	0	0	0
		144,029	113,082	0	0	0	1,061	0	0
Net Total		8,112	58,532	0	0	0	(1,061)	0	0

City of Kenora - Department Budget Request

643 - Summer Day Camp

		2012		2013		2014		2015	
Account		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
6434710		27,000	52,746	0	0	0	0	0	0
		27,000	52,746	0	0	0	0	0	0
Expenditures									
Part Time Earnings	6436040	17,061	32,291	0	0	0	0	0	0
Benefits	6436105	1,877	0	0	0	0	0	0	0
Materials & Supplies	6437400	700	1,192	0	0	0	0	0	0
		19,638	33,483	0	0	0	0	0	0
Net Total		7,362	19,263	0	0	0	0	0	0

City of Kenora - Department Budget Request

649 - Child Care

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Transfer to DSSAB	6499900	157,303	157,303	162,723	162,723	173,114	173,114	161,075	28,852
		157,303	157,303	162,723	162,723	173,114	173,114	161,075	28,852
Net Total		(157,303)	(157,303)	(162,723)	(162,723)	(173,114)	(173,114)	(161,075)	(28,852)

City of Kenora - Department Budget Request

671 - Social Housing

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
E. Jitues									
Trsf. to Social Housing	6719900	1,080,296	1,080,296	1,238,621	1,238,620	1,291,304	1,291,304	1,380,965	215,217
		1,080,296	1,080,296	1,238,621	1,238,620	1,291,304	1,291,304	1,380,965	215,217
Net Total		(1,080,296)	(1,080,296)	(1,238,621)	(1,238,620)	(1,291,304)	(1,291,304)	(1,380,965)	(215,217)

City of Kenora - Department Budget Request

711 - Parks

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
s	7110057	0	0	0	0	0	0	0	0
ark Rentals	7114710	1,000	1,242	1,250	950	1,000	1,150	1,400	0
Property Leases	7114720	0	0	0	0	0	0	0	0
Miscellaneous Revenue	7114799	0	3,750	0	300	0	1,168	500	0
MNDM Funding	7114845	0	4,480	0	5,468	0	4,481	0	0
Vending Machine Sales	7115420	0	0	0	0	0	0	0	0
Other Financing	7115425	0	0	0	1,740	0	0	0	0
		1,000	9,472	1,250	8,458	1,000	6,799	1,900	0
Expenditures									
Canada Pension Plan	6105	0	0	8,728	0	9,019	0	6,181	0
Employment Insurance	6110	0	0	3,549	0	3,677	0	2,819	0
EHT	6115	0	0	4,029	0	4,214	0	2,924	0
Health Plan Contributions	6120	0	0	15,093	0	15,059	0	12,971	0
O.M.E.R.S	6125	0	0	17,983	0	18,309	0	10,922	0
Insurance Plan Contributions	6130	0	0	4,234	0	4,484	0	3,797	0
W.S.I.B	6135	0	0	4,628	0	4,841	0	4,319	0
Misc Benefits	6199	0	0	595	0	4,407	0	3,594	0
Full Time Earnings	7116030	233,525	129,782	176,097	137,661	184,515	142,057	117,805	0
Part Time Earnings	7116040	30,532	10,796	30,531	5,738	31,606	8,546	32,144	0
Allocated Payroll	7116050	(29,709)	26,942	(34,000)	37,620	(34,000)	19,431	(34,000)	0
Benefits	7116105	66,411	11,484	0	10,756	0	9,447	0	0
Employment Insurance	7116110	0	5,680	0	5,857	0	5,013	0	0
E. H. T.	7116115	0	5,181	0	5,340	0	4,676	0	0
Health Plan Contributions	7116120	0	21,528	0	24,370	0	16,565	0	0
O.M.E.R.S.	7116125	0	19,284	0	20,523	0	19,592	0	0
Insurance Plan Contrib.	7116130	0	6,595	0	6,389	0	5,754	0	0
S.I.B.	7116135	0	5,761	0	6,087	0	5,355	0	0
Benefits	7116199	200	544	0	714	0	3,487	0	0
Keewatin Boat Lift M&S	7116903	0	0	0	0	0	0	0	0
Communities in Bloom AP&B	7116911	0	48	0	0	0	0	0	0
Communities in Bloom CE&CS	7116912	0	168	170	174	175	181	0	0
Communities in Bloom M&S	7116913	0	0	0	0	0	0	0	0
Communities in Bloom ROE	7116916	0	16	0	0	0	0	0	0
Trails AP&B	7116931	0	2,469	0	0	0	0	0	0
Trails M&S	7116933	5,000	3,674	3,500	305	3,500	1,465	3,500	0
Trails RNOE	7116935	0	39	0	0	0	0	0	0
Trails ROE	7116936	0	100	0	0	0	0	0	0
Contracted Services	7117110	3,000	2,078	2,500	5,558	2,646	3,009	3,000	0
Donations	7117150	0	0	0	0	0	0	0	0
Gasoline	7117156	0	0	0	0	0	0	0	0
Insurance	7117250	27,229	26,695	25,296	26,784	27,277	23,402	20,230	0
Materials & Supplies	7117400	28,000	28,490	27,500	25,786	27,500	27,142	27,500	0
Rental Non-Own Equipment	7117690	0	0	0	0	0	0	0	0
Rental of Own Equipment	7117700	12,500	13,338	12,500	8,753	8,500	197	5,000	0
Telephone & Utilities	7117840	8,000	11,008	11,055	8,743	11,000	8,923	9,500	87
Training	7117850	750	502	500	404	1,500	737	1,500	0
Travel & Conference	7117900	750	0	0	0	0	0	0	0
Parks Improvement CE&CS	7119502	0	8,431	0	0	0	0	0	0
Parks Improvement M&S	7119503	0	0	0	0	0	98	0	0
Amortization	7119970	0	183,533	0	0	0	0	0	0
		386,188	524,167	314,489	337,563	328,231	305,074	233,706	87
Net Total		(385,188)	(514,695)	(313,239)	(329,105)	(327,231)	(298,275)	(231,806)	(87)

City of Kenora - Department Budget Request

712- Parks Vehicles and Equipment

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
I- 01 Chev 1500 AP&B	7121011	500	1,008	500	338	500	0	500	0
#101- 01 Chev 1500 M&S	7121013	800	1,960	500	406	500	0	500	0
#101- 01 Chev 1500 GAS	7121017	3,000	2,732	3,000	1,963	3,000	1,303	2,000	0
#101- 01 Chev 1500 REC	7121019	(4,000)	(3,260)	(1,600)	(1,104)	(1,600)	0	(1,600)	0
#102- 02 GMC 1/2 Ton AP&B	7121021	500	380	500	257	500	1,659	500	0
#102- 02 GMC 1/2 Ton M&S	7121023	500	733	500	396	500	1,571	4,200	0
#102- 02 GMC 1/2 Ton GAS	7121027	1,800	2,259	1,900	1,865	2,500	1,709	2,500	0
#102- 02 GMC 1/2 Ton REC	7121029	(2,500)	(9,068)	(3,564)	(6,136)	(9,068)	1,186	(9,068)	0
Materials & Supplies	7121043	0	0	0	265	0	148	500	0
#105- 02 Chevy 1/2 ton AP&B	7121051	500	467	500	538	500	896	500	0
#105- 02 Chevy 1/2 ton M&S	7121053	500	1,161	500	648	500	1,247	800	0
#105- 02 Chevy 1/2 ton GAS	7121057	2,000	2,175	2,300	3,037	3,000	3,133	3,000	0
#105- 02 Chevy 1/2 ton REC	7121059	(2,500)	(4,880)	(2,400)	(2,028)	(2,400)	44	(2,400)	0
#107- 01 Chevy 1/2 Ton AP&B	7121071	0	403	0	570	500	629	500	0
#107- 01 Chevy 1/2 Ton M&S	7121073	0	774	500	778	500	800	800	0
#107- 01 Chevy 1/2 Ton GAS	7121077	0	1,316	1,000	2,792	1,000	515	1,000	0
#107- 01 Chevy 1/2 Ton REC	7121079	0	(336)	0	(2,028)	(1,300)	(890)	(1,300)	0
#108-Edison Boat M&S	7121083	0	0	0	168	0	6	500	0
#108-Edison Boat GAS	7121087	0	286	200	0	0	0	0	0
Diesel	7121088	0	(7)	0	0	250	29	250	0
#108-Edison Boat REC	7121089	0	(128)	0	(302)	(1,450)	56	(1,200)	0
#109- 03 Chevy AP&B	7121091	500	71	500	109	500	147	500	0
#109- 03 Chevy M&S	7121093	500	400	500	352	500	563	500	0
#109- 03 Chevy GAS	7121097	2,500	533	1,000	655	1,500	1,798	1,500	0
#109- 03 Chevy REC	7121099	(4,500)	(2,624)	(2,000)	(1,204)	(2,000)	(830)	(2,000)	0
Amortization	7129970	0	25,433	0	0	0	0	0	0
General Vehicles & Equip AP&B	7129991	7,500	5,866	7,500	8,512	8,000	8,874	8,500	0
General Vehicles & Equip CS	7129992	0	0	0	0	0	263	0	0
General Vehicles & Equip M&S	7129993	4,000	8,748	4,000	2,741	6,000	4,150	6,000	0
General Vehicles & Equip INS	7129994	4,002	3,923	4,220	3,256	2,630	2,048	1,531	0
General Vehicles & Equip GAS	7129997	1,500	682	500	1,233	5,000	1,632	2,000	0
General Vehicles & Equip REC	7129999	(3,000)	0	0	(352)	0	48	0	0
		14,102	41,007	20,556	17,726	20,062	32,735	21,013	0
Net Total		(14,102)	(41,007)	(20,556)	(17,726)	(20,062)	(32,735)	(21,013)	0

City of Kenora - Department Budget Request

713 - Anicinabe Park

		2012		2013		2014		2015	
	Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Property Leases	7134720	22,511	22,511	23,186	23,186	23,883	25,883	25,898	0
		22,511	22,511	23,186	23,186	23,883	25,883	25,898	0
Expenditures									
Allocated Payroll	7136050	5,208	3,910	5,186	372	2,500	3,208	3,000	0
Contracted Services	7137110	4,700	2,337	3,000	1,491	3,000	1,064	2,000	0
Insurance	7137250	0	0	0	0	0	0	0	0
Materials & Supplies	7137400	7,403	13,512	9,000	7,110	10,000	6,087	7,000	0
Rental Non-Own Equipment	7137690	0	0	0	0	0	0	0	0
Rental of Own Equipment	7137700	2,500	1,160	2,000	1,062	1,883	615	1,200	0
Telephone & Utilities	7137840	3,000	3,295	4,000	3,547	7,000	25,238	19,000	55
Materials & Supplies	7139503	0	2,621	0	0	0	0	0	0
Amortization	7139970	0	13,195	0	0	0	0	0	0
		22,811	40,029	23,186	13,582	24,383	36,212	32,200	55
Net Total		(300)	(17,518)	0	9,604	(500)	(10,329)	(6,302)	(55)

City of Kenora - Department Budget Request

714 - Coney Island

		2012		2013		2014		2015	
	Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Coney Island Park	7140057	0	17,824	0	0	0	0	0	0
		0	17,824	0	0	0	0	0	0
Expenditures									
Allocated Payroll	7146050	1,764	4,382	3,000	2,775	2,900	1,169	2,900	0
Contracted Services	7147110	18,100	15,849	18,560	13,201	18,650	14,697	15,000	0
Insurance	7147250	0	0	0	0	0	0	0	0
Materials & Supplies	7147400	3,000	5,326	3,000	1,232	3,000	1,141	2,500	0
Rental of Own Equipment	7147700	200	940	300	356	300	0	300	0
Telephone & Utilities	7147840	1,100	1,216	1,100	1,266	1,400	1,080	1,300	56
Consult/Eng/Contr Serv.	7149502	0	17,824	0	0	0	0	0	0
Amortization	7149970	0	2,367	0	0	0	0	0	0
		24,164	47,903	25,960	18,831	26,250	18,086	22,000	56
Net Total		(24,164)	(30,079)	(25,960)	(18,831)	(26,250)	(18,086)	(22,000)	(56)

City of Kenora - Department Budget Request

715 - Norman Park

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Rentals	7154710	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
Expenditures									
Allocated Payroll	7156050	2,468	2,326	2,468	1,980	2,468	2,060	2,268	0
Contracted Services	7157110	300	331	300	391	300	296	300	0
Materials & Supplies	7157400	500	780	400	521	400	274	400	0
Rental of Own Equipment	7157700	200	134	200	60	200	0	0	0
Telephone & Utilities	7157840	1,200	1,669	1,300	1,629	1,650	1,470	1,650	0
Amortization	7159970	0	231	0	0	0	0	0	0
		4,668	5,472	4,668	4,580	5,018	4,099	4,618	0
Net Total		(4,668)	(5,472)	(4,668)	(4,580)	(5,018)	(4,099)	(4,618)	0

City of Kenora - Department Budget Request

716 - Harbourfront

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Property Leases	7164720	0	0	0	0	0	219	200	0
		0	0	0	0	0	219	200	0
Expenditures									
Allocated Payroll	7166050	18,293	15,208	18,373	10,879	17,173	11,418	11,373	0
Contracted Services	7167110	104,800	91,962	104,800	92,219	100,800	91,152	150,980	0
Donations	7167150	0	0	0	0	0	0	0	0
Insurance	7167250	1,561	16,959	544	4,807	0	263	0	0
Materials & Supplies	7167400	11,000	13,828	11,000	6,924	11,000	7,665	8,000	0
Rental Non-Own Equipment	7167690	50	2,748	3,000	0	0	0	0	0
Rental of Own Equipment	7167700	4,000	2,061	2,000	756	1,000	141	1,000	0
Telephone & Utilities	7167840	17,200	19,064	19,500	21,708	11,500	11,351	11,500	0
Allocated Pay & Benefits	7169501	0	0	0	0	0	57	0	0
Consult/Eng/Contr. Serv.	7169502	0	0	0	0	0	2,557	0	0
Amortization	7169970	0	27,904	0	0	0	0	0	0
		156,904	189,733	159,217	137,294	141,473	124,604	182,853	0
Net Total		(156,904)	(189,733)	(159,217)	(137,294)	(141,473)	(124,386)	(182,653)	0

City of Kenora - Department Budget Request

717 - Ballfields

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Ballfields	7174720	6,500	6,737	6,800	6,210	6,500	4,478	5,500	0
		6,500	6,737	6,800	6,210	6,500	4,478	5,500	0
Expenditures									
Allocated Payroll	7176050	15,000	20,124	14,700	19,479	17,200	14,099	15,200	0
Contracted Services	7177110	28,000	24,709	28,000	24,346	26,853	24,912	25,353	0
Insurance	7177250	0	0	0	0	0	0	0	0
Materials & Supplies	7177400	5,000	1,054	5,000	2,455	3,000	1,272	2,500	0
Rental of Own Equipment	7177700	3,500	2,806	3,500	1,388	3,000	224	2,000	0
Telephone & Utilities	7177840	2,500	2,884	2,800	2,874	2,800	2,796	2,800	0
Consult/Eng/Contr Serv.	7179502	0	15,857	0	0	0	0	0	0
Materials & Supplies	7179503	0	0	0	0	0	0	0	0
		54,000	67,434	54,000	50,542	52,853	43,303	47,853	0
Net Total		(47,500)	(60,698)	(47,200)	(44,332)	(46,353)	(38,825)	(42,353)	0

City of Kenora - Department Budget Request

719 - Kenora Assembly of Resources - Special Events

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Transfer to KAR	7199900	151,500	151,500	151,500	151,500	151,500	151,500	151,500	0
		151,500	151,500	151,500	151,500	151,500	151,500	151,500	0
Net Total		(151,500)	(151,500)	(151,500)	(151,500)	(151,500)	(151,500)	(151,500)	0

City of Kenora - Department Budget Request

729 - Park Vehicles & Equipment

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Rec-Zamboni Keewatin AP&B	7290011	1,500	1,159	1,500	1,645	1,500	2,446	1,500	0
#1 Rec-Zamboni Keewatin M&S	7290013	3,000	3,012	3,000	3,713	1,500	5,143	2,000	0
#1 Rec-Zamboni Keewatin Propane	7290017	4,500	6,338	4,500	6,902	4,500	5,997	5,000	0
#2 Rec-Zamboni Kenora AP&B	7290021	500	0	500	199	500	0	500	0
#2 Rec-Zamboni Kenora M&S	7290023	500	0	500	283	500	178	500	0
#2 Rec-Zamboni Kenora GAS	7290027	400	0	200	63	200	237	200	0
#3 Rec-Zamboni Kenora AP&B	7290031	1,500	500	1,500	1,824	1,500	1,860	1,500	0
#3 Rec-Zamboni Kenora M&S	7290033	3,000	3,639	3,000	2,424	3,000	2,456	2,000	0
#3 Rec-Zamboni Kenora GAS	7290037	4,500	4,649	4,500	5,619	4,500	4,982	5,000	0
#3 Rec-Zamboni Kenora REC	7290039	0	0	0	0	0	78	0	0
Allocated Pay & Benefits	7291011	0	0	0	0	0	86	500	0
Materials & Supplies	7291013	0	0	0	156	0	235	800	0
Gasoline	7291017	0	0	0	0	0	252	1,200	0
Recovery from Charge	7291019	0	0	0	(184)	0	(40)	(800)	0
#104 Rec-89 Pickup #46 Dodge AP&B	7291041	500	190	500	245	500	0	0	0
#104 Rec-89 Pickup #46 Dodge M&S	7291043	500	322	500	63	500	0	0	0
#104 Rec-89 Pickup #46 Dodge GAS	7291047	500	202	500	435	500	0	0	0
#104 Rec-89 Pickup #46 Dodge REC	7291049	(2,000)	(2,144)	(1,200)	(1,428)	(1,270)	0	0	0
#110 Rec- 04 Chev 1/2 Ton AP&B	7291101	500	95	500	121	500	1,232	800	0
#110 Rec- 04 Chev 1/2 Ton M&S	7291103	500	242	500	493	500	1,791	800	0
#110 Rec- 04 Chev 1/2 Ton GAS	7291107	1,000	596	1,000	932	1,000	832	1,000	0
#110 Rec- 04 Chev 1/2 Ton REC	7291109	(2,000)	(1,992)	(1,200)	(1,904)	(1,200)	(1,397)	(1,200)	0
#111 Rec Open AP&B	7291111	800	80	500	459	500	633	800	0
#111 Rec Open M&S	7291113	500	46	500	520	500	211	500	0
#111 Rec Open DSL	7291118	200	163	300	452	300	809	700	0
#111 Rec Open REC	7291119	0	0	0	0	0	69	0	0
#112 Rec- 06 Scissor Lift AP&B	7291121	0	0	500	116	500	221	500	0
#112 Rec- 06 Scissor Lift M&S	7291123	0	0	0	0	0	1,570	1,800	0
Allocated Pay & Benefits	7291131	0	0	0	96	0	166	1,000	0
Materials & Supplies	7291133	0	0	0	416	0	193	1,000	0
Diesel	7291138	0	0	0	0	0	120	800	0
Amortization	7299970	0	2,717	0	0	0	0	0	0
General Vehicles & Equip AP&B	7299991	500	332	0	0	0	0	1,000	0
General Vehicles & Equip CS	7299992	0	0	0	0	800	0	0	0
General Vehicles & Equip M&S	7299993	5,000	0	500	414	2,000	257	2,000	0
General Vehicles & Equip INS	7299994	536	525	556	1,116	1,733	1,482	1,276	0
General Vehicles & Equip GAS	7299997	1,000	816	500	1,860	0	2,287	300	0
General Vehicles & Equip REC	7299999	(4,000)	(1,199)	0	(160)	0	0	0	0
		23,436	20,288	23,656	26,889	25,063	34,385	32,976	0
Net Total		(23,436)	(20,288)	(23,656)	(26,889)	(25,063)	(34,385)	(32,976)	0

City of Kenora - Department Budget Request

730 - KRC Complex

		2012		2013		2014		2015	
	Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Pop Ins	7304710	66,500	68,584	70,000	75,792	70,000	76,612	75,000	0
Ten Visit Passes	7304711	18,500	22,834	20,000	23,126	20,000	22,098	22,000	0
Twenty Five Visit Passes	7304712	103,000	101,766	103,000	91,797	90,000	101,593	100,000	0
Ninety Day Memberships	7304713	85,000	90,075	88,000	90,253	88,000	86,944	87,000	0
Annual Memberships	7304714	85,000	92,215	90,000	103,863	90,000	100,222	100,000	0
Aerobics Passes & Drop In	7304715	23,500	27,860	25,000	30,190	31,000	20,341	20,000	0
Post Second. Sum. Student	7304716	10,000	10,920	11,000	10,032	10,000	12,151	11,500	0
Room Rentals	7304720	20,000	18,741	20,000	20,784	20,000	17,157	20,000	0
Locker Rentals	7304721	2,500	3,232	2,500	3,135	2,500	3,388	3,000	0
Parking	7304725	10,000	11,182	11,000	14,716	14,000	19,755	16,000	0
Long Term Lease Rentals	7304730	52,400	51,650	52,400	52,535	51,200	46,927	52,400	3,763
Advertising revenue	7304750	15,000	16,633	16,000	19,118	20,000	20,647	20,000	0
Miscellaneous Revenue	7304799	1,000	128	0	6,851	0	1,203	0	0
Ministry of Health Promo.	7304810	10,500	11,537	0	0	0	0	0	0
		502,900	527,355	508,900	542,192	506,700	529,037	526,900	3,763

Expenditures									
Canada Pension Plan	6105	0	0	58,965	0	57,455	0	54,660	0
Employment Insurance	6110	0	0	17,693	0	17,489	0	17,816	0
EHT	6115	0	0	19,533	0	19,073	0	19,472	0
Health Plan Contributions	6120	0	0	52,501	0	46,504	0	51,766	0
O.M.E.R.S	6125	0	0	83,035	0	78,263	0	80,091	0
Insurance Plan Contributions	6130	0	0	24,422	0	25,142	0	25,884	0
W.S.I.B	6135	0	0	22,438	0	21,290	0	27,962	0
Misc Benefits	6199	0	0	1,786	0	14,532	0	17,745	0
Full Time Earnings	7306030	935,895	847,353	946,462	834,545	914,102	820,512	932,847	0
Part Time Earnings	7306040	34,418	58,779	66,411	77,327	74,859	56,798	76,782	0
Allocated Payroll	7306050	(100,000)	4,506	(120,000)	8,394	(146,000)	724	(100,000)	0
Benefits	7306105	256,478	42,993	0	43,350	0	41,320	0	0
Employment Insurance	7306110	0	21,839	0	23,097	0	21,753	0	0
Employer Health Tax	7306115	0	20,361	0	20,450	0	19,625	0	0
Health Plan Contributions	7306120	0	47,599	0	66,668	0	50,278	0	0
OMERS Contributions	7306125	0	61,730	0	78,034	0	75,778	0	0
Insurance Plan Contrib.	7306130	0	18,311	0	21,378	0	22,769	0	0
W.S.I.B.	7306135	0	22,864	0	39,148	0	22,592	0	0
Other Benefits	7306199	1,190	2,030	0	2,573	0	2,391	0	0
Advertising	7307040	12,000	16,195	16,000	14,905	16,000	16,561	16,000	0
Clothing	7307069	2,500	3,869	3,500	5,170	3,500	4,332	3,500	0
Computer Maintenance	7307090	1,300	895	0	60	4,000	4,765	0	0
SOCAN Fees Paid	7307100	1,000	1,593	1,000	106	0	757	800	106
Contracted Services	7307110	98,475	108,605	95,300	161,889	112,128	110,697	117,000	0
Insurance	7307250	46,160	45,255	43,339	46,012	47,471	44,122	42,097	0
Interest & Bank Charges	7307260	0	0	4,500	7,934	9,000	10,026	10,000	0
Materials & Supplies	7307400	19,500	25,587	25,000	24,939	11,000	14,388	15,500	0
Miscellaneous	7307500	0	0	0	284	0	0	0	0
Office & Postage	7307550	12,000	9,523	10,000	4,453	5,000	4,551	4,500	0
Rental of Own Equipment	7307700	0	832	0	2,280	500	0	0	0
Repairs / Maintenance / Cleaning	7307750	85,000	105,732	95,000	111,071	95,000	105,802	108,000	0
Subscrip. & Memberships	7307800	1,000	1,415	1,000	1,683	800	288	1,700	0
Telephone & Utilities	7307840	300,000	341,754	311,030	372,824	330,000	320,775	330,000	1,018
Training	7307850	4,000	4,019	4,000	5,637	5,000	5,226	5,000	0
Travel & Conference	7307900	0	326	1,000	1,995	3,000	2,614	3,000	0
Materials & Supplies	7309503	0	0	0	0	0	9,374	0	0
Consult/Eng/Contr. Serv.	7309512	0	0	0	0	0	5,100	0	0
Materials & Supplies	7309523	0	0	0	0	0	13,923	0	0
Authorization	7309970	0	42,837	0	0	0	0	0	0
		1,710,916	1,856,805	1,783,915	1,976,203	1,765,108	1,807,840	1,862,122	1,124

Net Total (1,208,016) (1,329,450) (1,275,015) (1,434,011) (1,258,408) (1,278,803) (1,335,222) 2,639

City of Kenora - Department Budget Request

732 - Thistle Arena

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Admissions	7324710	12,500	9,790	10,000	12,853	10,000	14,335	13,000	0
Public Skating	7324711	0	0	0	288	0	750	0	0
Mass Registration	7324713	0	0	0	0	0	0	0	0
Ice Rentals	7324720	185,000	187,996	187,500	196,868	195,000	210,338	210,000	0
		197,500	197,786	197,500	210,008	205,000	225,422	223,000	0
Expenditures									
Part Time Earnings	7326040	0	0	0	1,701	0	1,842	0	0
Student Earnings	7326041	0	0	0	0	0	0	0	0
Allocated Payroll	7326050	0	2,379	0	865	0	0	0	0
Benefits	7326105	0	0	0	0	0	0	0	0
Advertising	7327040	0	18	0	0	0	0	0	0
Bad Debts	7327065	0	2,580	0	(2,871)	0	0	0	0
Contracted Services	7327110	0	385	500	343	500	356	500	0
Repairs & Maintenance	7327159	5,000	0	0	0	0	0	0	0
Materials & Supplies	7327400	12,000	3,145	7,000	11,736	7,000	1,641	7,000	0
Rental Non-Own Equipment	7327690	0	0	0	0	0	0	0	0
Rental of Own Equipment	7327700	1,500	2,596	2,000	2,116	2,000	1,624	2,000	0
Repairs / Maintenance / Cleaning	7327750	62,000	50,452	52,000	44,104	40,000	35,655	44,000	0
Training	7327850	4,950	5,155	4,500	5,050	4,500	924	4,500	0
Services Review CE&CS	7329502	0	0	0	0	0	0	0	0
Amortization	7329970	0	33,360	0	0	0	0	0	0
		85,450	100,069	66,000	63,043	54,000	42,041	58,000	0
Net Total		112,050	97,717	131,500	146,965	151,000	183,381	165,000	0

City of Kenora - Department Budget Request

733 - MSFC Pool

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Boonie Swim & Waterslide	7334710	12,000	11,184	12,000	7,989	8,000	7,314	7,200	0
Pool Program Registration	7334711	40,000	34,703	40,000	30,814	35,000	31,590	31,000	(55)
Pool Rentals	7334720	91,000	95,990	90,000	101,754	95,000	108,891	105,000	0
Miscellaneous Revenue	7334799	1,150	866	1,000	2,317	1,000	2,752	2,000	0
Donations	7335300	0	759	0	0	0	0	0	0
		144,150	143,502	143,000	142,875	139,000	150,547	145,200	(55)
Expenditures									
Canada Pension Plan	6105	0	0	27,936	0	28,170	0	26,953	0
Employment Insurance	6110	0	0	7,061	0	7,433	0	7,548	0
EHT	6115	0	0	7,426	0	7,710	0	7,829	0
Health Plan Contributions	6120	0	0	10,000	0	15,945	0	21,850	0
O.M.E.R.S	6125	0	0	19,349	0	23,140	0	23,525	0
Insurance Plan Contributions	6130	0	0	6,676	0	8,704	0	8,980	0
W.S.I.B	6135	0	0	8,531	0	8,857	0	11,562	0
Misc Benefits	6199	0	0	0	0	4,765	0	5,518	0
Full Time Earnings	7336030	318,407	285,278	200,252	368,506	256,092	356,198	260,470	0
Part Time Earnings	7336040	65,309	81,448	180,590	65,468	139,289	46,529	140,997	0
Allocated Payroll	7336050	0	3,564	500	1,561	0	202	0	0
Benefits	7336105	93,154	13,664	0	17,125	0	17,485	0	0
Employment Insurance	7336110	0	9,009	0	10,396	0	10,475	0	0
E. H. T.	7336115	0	7,300	0	8,325	0	8,326	0	0
Health Care Contribution	7336120	0	14,272	0	21,417	0	15,334	0	0
O.M.E.R.S.	7336125	0	13,363	0	20,659	0	21,160	0	0
Insurance Plan Contrib.	7336130	0	6,193	0	8,417	0	7,703	3,057	0
W.S.I.B.	7336135	0	8,276	0	9,570	0	9,564	0	0
Other Benefits	7336199	1,500	1,012	1,500	1,882	1,500	1,407	1,600	0
Advertising	7337040	0	0	0	0	0	0	0	0
Contracted Services	7337110	13,750	10,606	13,750	10,392	15,625	12,220	12,000	0
Insurance	7337250	0	0	0	29,206	0	0	0	0
Materials & Supplies	7337400	7,000	6,871	7,000	8,307	7,000	8,634	7,000	0
Miscellaneous	7337500	0	0	0	0	0	0	0	0
Office & Postage	7337550	500	575	0	78	0	0	0	0
Rental of Own Equipment	7337700	0	936	0	388	0	0	0	0
Repairs / Maintenance / Cleaning	7337750	110,000	108,253	89,000	100,439	91,500	79,006	91,500	0
Subscriptions/Memberships	7337800	850	(618)	850	162	200	127	200	0
Training	7337850	7,250	1,903	6,300	7,069	6,150	5,692	6,000	0
Travel & Conference	7337900	1,000	14	1,000	0	0	(5)	0	0
Amortization	7339970	0	17,946	0	0	0	0	0	0
		618,720	589,863	587,723	689,366	622,080	600,057	636,588	0
Net Total		(474,570)	(446,361)	(444,723)	(546,491)	(483,080)	(449,511)	(491,388)	(55)

City of Kenora - Department Budget Request

734 - KRC Concession

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Concession Sales	7345400	0	0	0	0	0	0	0	0
Concession Merchandise	7345401	0	0	0	653	0	(93)	0	0
Vending Machine Sales	7345420	25,000	30,493	25,000	27,976	20,000	24,121	20,000	0
Vending Machine Mdse.	7345421	(20,000)	(22,506)	(19,000)	(21,432)	(15,000)	(16,249)	(15,000)	0
Consession Rent	7345435	0	(25)	0	550	0	3,190	4,000	500
		5,000	7,962	6,000	7,746	5,000	10,970	9,000	500
Expenditues									
Part Time Earnings	7346040	0	0	0	0	0	0	0	0
Benefits	7346105	0	0	0	0	0	0	0	0
Employment Insurance	7346110	0	0	0	0	0	0	0	0
E. H. T.	7346115	0	0	0	0	0	0	0	0
W.S.I.B.	7346135	0	0	0	0	0	0	0	0
Materials & Supplies	7347400	1,000	828	500	775	500	92	500	0
		1,000	828	500	775	500	92	500	0
Net Total		4,000	7,134	5,500	6,971	4,500	10,878	8,500	500

City of Kenora - Department Budget Request

735 - KRC External Facilities

		2012		2013		2014		2015	
	Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Contract & Field Rentals	7354720	7,500	8,816	7,500	10,111	10,000	8,453	9,000	0
		7,500	8,816	7,500	10,111	10,000	8,453	9,000	0
Expenditures									
Allocated Payroll	7356050	8,000	16,536	10,000	8,020	10,000	9,123	10,000	0
Materials & Supplies	7357400	3,000	1,853	3,000	4,368	3,000	152	3,000	0
Rental Non-Own Equipment	7357690	100	0	100	0	0	0	0	0
Rental of Own Equipment	7357700	4,000	6,741	2,000	822	2,000	1,157	2,000	0
Repairs / Maintenance / Cleaning	7357750	1,500	4,512	4,500	5,382	6,500	11,769	9,000	0
Telephone & Utilities	7357840	1,500	1,489	1,500	1,982	2,200	1,371	1,600	0
Amortization	7359970	0	23,130	0	0	0	0	0	0
		18,100	54,261	21,100	20,574	23,700	23,571	25,600	0
Net Total		(10,600)	(45,446)	(13,600)	(10,463)	(13,700)	(15,118)	(16,600)	0

City of Kenora - Department Budget Request

736 - KM Arena and Complex

		2012		2013		2014		2015	
	Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Admissions	7364710	2,500	1,950	2,000	3,075	2,500	2,250	0	0
Public Skating	7364711	4,500	3,771	4,500	3,849	3,500	3,292	3,000	0
Room & Ice Rentals	7364720	220,000	224,747	224,000	222,378	224,000	235,602	170,000	0
Parking	7364725	0	0	0	1,141	2,000	1,888	2,000	0
Advertising revenue	7364750	4,000	7,050	7,000	8,653	8,000	8,500	8,000	0
Miscellaneous Revenue	7364799	0	0	0	963	0	572	8,000	0
		231,000	237,518	237,500	240,059	240,000	252,103	191,000	0
Expenditures									
Full Time Earnings	7366030	0	3,400	0	2,448	0	(1,114)	0	0
Part Time Earnings	7366040	0	0	0	29	(27,300)	48	0	0
Allocated Payroll	7366050	100,000	130,786	120,000	125,663	146,000	123,649	100,000	0
Health Plan Contributions	7366120	0	3,563	0	3,614	0	3,343	0	0
Contracted Services	7367110	2,300	2,306	1,500	528	1,500	7,712	3,835	0
External Facilities	7367115	0	0	0	546	0	0	0	0
Equipment GAS	7367156	0	0	0	0	0	0	0	0
Insurance	7367250	2,847	2,791	2,680	4,422	2,995	3,177	3,455	0
Materials & Supplies	7367400	4,000	1,020	2,000	3,210	3,850	2,075	2,050	0
Rental of Own Equipment	7367700	2,500	2,615	2,500	1,816	2,500	2,191	2,300	0
Repairs / Maintenance / Cleaning	7367750	50,000	57,109	55,000	52,585	50,000	50,440	35,000	0
Telephone & Utilities	7367840	90,000	90,601	93,000	113,371	110,000	98,793	90,000	218
Amortization	7369970	0	3,749	0	0	0	0	0	0
		251,647	297,942	276,680	308,231	289,545	290,315	236,640	218
Net Total		(20,647)	(60,425)	(39,180)	(68,172)	(49,545)	(38,212)	(45,640)	(218)

City of Kenora - Department Budget Request

737 - KM Concession

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Concession Sales	7375400	0	0	0	0	0	0	0	0
Concession Merchandise	7375401	0	(5)	0	0	0	0	0	0
Vending Machine Sales	7375420	10,000	7,297	4,500	7,051	7,000	8,824	3,000	0
Vending Machine Mdse.	7375421	(9,000)	(8,599)	(3,800)	(5,931)	(6,000)	(5,170)	(1,920)	0
Concession Rent	7375435	1,827	2,263	2,200	2,088	2,200	1,575	825	133
		2,827	956	2,900	3,208	3,200	5,229	1,905	133
Expenditures									
Part Time Earnings	7376040	0	0	0	0	0	0	0	0
Benefits	7376105	0	0	0	0	0	0	0	0
Materials & Supplies	7377400	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
Net Total		2,827	956	2,900	3,208	3,200	5,229	1,905	133

City of Kenora - Department Budget Request

738 - JM Arena and Complex

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Arena	7380057	0	51,500	0	5,920	0	0	0	0
		0	51,500	0	5,920	0	0	0	0
Expenditures									
Allocated Payroll	7386050	0	249	0	574	700	561	600	0
Contracted Services	7387110	0	11,563	1,500	604	1,800	343	1,400	0
Insurance	7387250	1,042	11,093	961	1,040	1,075	1,140	1,240	0
Materials & Supplies	7387400	0	51,803	1,000	1,541	3,500	5,871	6,500	0
Rental of Own Equipment	7387700	0	12	0	128	200	0	200	0
Repairs / Maintenance / Cleaning	7387750	500	5,129	3,500	16,161	15,000	14,220	16,000	0
Telephone & Utilities	7387840	18,000	8,967	28,000	18,748	60,000	17,954	19,000	0
		19,542	88,817	34,961	38,795	82,275	40,089	44,940	0
Net Total		(19,542)	(37,317)	(34,961)	(32,875)	(82,275)	(40,089)	(44,940)	0

City of Kenora - Department Budget Request

739 - Recreation Programs

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Recreation Prog. Revenue	7394720	31,000	41,918	32,200	37,372	38,100	41,559	38,500	0
Provincial Funding NOHFC	7394845	0	0	0	0	1,920	0	2,400	0
Community Foundation	7395310	0	0	0	0	0	1,500	0	0
		31,000	41,918	32,200	37,372	40,020	43,059	40,900	0
Expenditures									
Contracted Services	7397110	3,000	5,479	7,000	14,144	17,700	14,778	15,000	0
Materials & Supplies	7397400	9,500	14,387	4,500	1,287	6,500	5,294	6,500	0
		12,500	19,865	11,500	15,431	24,200	20,073	21,500	0
Net Total		18,500	22,053	20,700	21,941	15,820	22,986	19,400	0

City of Kenora - Department Budget Request

741 - Fitness Centre

		2012		2013		2014		2015	
	Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Personal Training Fees	7414710	30,000	32,351	35,000	25,803	23,500	22,084	22,000	(90)
		30,000	32,351	35,000	25,803	23,500	22,084	22,000	(90)
Expenditures									
Canada Pension Plan	6105	0	0	3,856	0	2,555	0	2,456	0
Employment Insurance	6110	0	0	1,518	0	1,031	0	999	0
EHT	6115	0	0	1,575	0	1,069	0	1,036	0
Health Plan Contributions	6120	0	0	7,316	0	3,951	0	5,973	0
O.M.E.R.S	6125	0	0	7,269	0	4,936	0	4,780	0
Insurance Plan Contributions	6130	0	0	2,764	0	1,892	0	1,878	0
W.S.I.B	6135	0	0	1,809	0	1,228	0	1,530	0
Misc Benefits	6199	0	0	0	0	1,032	0	1,104	0
Full Time Earnings	7416030	75,722	90,398	80,771	87,981	54,840	56,446	53,116	0
Allocated Payroll	7416050	0	6	0	296	0	0	0	0
Benefits	7416105	20,445	4,039	0	3,908	0	2,574	0	0
Employment Insurance	7416110	0	1,930	0	1,950	0	1,351	0	0
Employer Health Tax	7416115	0	1,751	0	1,690	0	1,089	0	0
Health Plan Contributions	7416120	0	7,723	0	9,141	0	4,028	0	0
OMERS Contributions	7416125	0	7,262	0	7,647	0	4,322	0	0
Insurance Plan Contrib	7416130	0	893	0	900	0	559	1,781	0
WSIB	7416135	0	1,969	0	1,929	0	1,251	0	0
Other Benefits	7416199	0	0	0	150	0	150	0	0
Contracted Services	7417110	25,000	28,560	25,000	27,691	35,000	28,750	28,500	0
Materials & Supplies	7417400	10,000	8,284	10,000	10,567	8,000	2,618	8,000	0
Repairs / Maintenance / Cleaning	7417750	10,000	4,080	10,000	6,004	8,000	8,672	8,000	0
Training	7417850	2,000	2,000	2,000	1,999	1,500	338	500	0
Portization	7419970	0	20,577	0	0	0	0	0	0
		143,167	179,473	153,878	161,854	125,034	112,147	119,653	0
Net Total		(113,167)	(147,122)	(118,878)	(136,051)	(101,534)	(90,063)	(97,653)	(90)

City of Kenora - Department Budget Request

762 - Community Events

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Allocated Payroll	7626050	1,000	1,698	500	0	1,000	459	500	0
Materials & Supplies	7627400	3,100	2,050	3,200	3,857	4,400	4,218	4,400	0
Rental of Own Equipment	7627700	100	40	100	0	100	0	100	0
		4,200	3,788	3,800	3,857	5,500	4,677	5,000	0
Net Total		(4,200)	(3,788)	(3,800)	(3,857)	(5,500)	(4,677)	(5,000)	0

City of Kenora - Department Budget Request

763 - Teams and Clubs

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Allocated Payroll	7636050	0	226	0	0	0	0	0	0
Materials & Supplies	7637400	0	2,517	0	0	0	0	0	0
Central Community Club	7637641	8,000	8,071	8,000	8,000	8,000	8,000	8,000	0
Evergreen Community Club	7637642	8,000	8,000	8,000	8,000	8,000	8,000	8,000	0
JM Centennial Hall	7637643	0	453	450	603	0	441	0	0
Pinecrest Community Club	7637645	0	1,202	0	0	0	0	0	0
Rideout Community Club	7637646	8,000	8,000	8,000	8,000	8,000	8,000	8,000	0
Amortization	7639970	0	1,179	0	0	0	0	0	0
		24,000	29,648	24,450	24,603	24,000	24,441	24,000	0
Net Total		(24,000)	(29,648)	(24,450)	(24,603)	(24,000)	(24,441)	(24,000)	0

City of Kenora - Department Budget Request

764 - Heritage Kenora

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Advertising	7647040	2,400	2,126	2,100	0	1,600	0	1,600	0
Materials & Supplies	7647400	0	0	0	34	0	0	0	0
Office & Postage	7647550	300	244	500	20	200	24	200	0
Subscript. & Memberships	7647800	1,500	75	75	0	200	100	1,800	0
Travel & Conferences	7647900	1,000	0	2,000	1,638	2,000	0	2,000	0
		5,200	2,445	4,675	1,692	4,000	124	5,600	0
Net Total		(5,200)	(2,445)	(4,675)	(1,692)	(4,000)	(124)	(5,600)	0

City of Kenora - Department Budget Request

771 - Kenora Public Library

		2012		2013		2014		2015	
	Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Appropriation from Reserve Public Library	7710057	0	61,436	0	48,116	0	0	0	0
		0	61,436	0	48,116	0	0	0	0
Expenditures									
Allocated Pay & Benefits	7716050	0	0	0	0	0	0	0	0
Library Improvements CE&CS	7719502	0	60,942	0	29,954	0	20,963	0	0
Library Improvements M&S	7719503	0	493	0	18,162	0	0	0	0
Transfer To Library	7719900	621,588	621,588	582,582	590,010	604,997	604,997	614,634	0
Amortization	7719970	0	6,468	0	0	0	0	0	0
		621,588	689,492	582,582	638,126	604,997	625,960	614,634	0
Net Total		(621,588)	(628,056)	(582,582)	(590,010)	(604,997)	(625,960)	(614,634)	0

City of Kenora - Department Budget Request

781 - Lake of the Woods Museum

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Appropriation from Reserve	7810057	0	2,956	0	0	0	0	0	0
Museum		0	2,956	0	0	0	0	0	0
Expenditures									
Full Time Earnings	7816030	0	0	0	0	0	0	0	0
Allocated Payroll	7816050	0	0	0	0	0	0	0	0
Benefits	7816105	0	0	0	0	0	0	0	0
Employment Insurance	7816110	0	0	0	0	0	0	0	0
E. H. T.	7816115	0	0	0	0	0	0	0	0
Health Plan Contribution	7816120	0	0	0	0	0	0	0	0
O.M.E.R.S.	7816125	0	0	0	0	0	0	0	0
Insurance Plan Contrib.	7816130	0	0	0	0	0	0	0	0
W.S.I.B.	7816135	0	0	0	0	0	0	0	0
Insurance	7817250	0	0	0	0	0	0	0	0
Materials & Supplies	7817400	0	0	0	0	0	0	0	0
Rental of Own Equipment	7817700	0	0	0	0	0	0	0	0
Taxes & Licences	7817820	0	0	0	0	484	353	355	0
Museum Repairs CE&CS	7819502	0	2,738	0	4,894	0	0	0	0
Museum Repairs M&S	7819503	0	0	0	0	0	0	0	0
Transfer To Museum	7819900	243,118	243,118	234,060	238,284	246,570	246,570	265,334	0
Amortization	7819970	0	8,660	0	0	0	0	0	0
		243,118	254,516	234,060	243,178	247,054	246,923	265,689	0
Net Total		(243,118)	(251,560)	(234,060)	(243,178)	(247,054)	(246,923)	(265,689)	0

City of Kenora - Department Budget Request

782 - Lake of the Woods Museum

		2012		2013		2014		2015	
	Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Appropriation from Reserve Museum	7820657	0	1,830	0	0	0	0	0	0
Individual Memberships	7824711	3,000	2,780	4,500	0	5,000	0	4,650	0
Family Memberships	7824712	4,000	3,402	4,500	0	4,500	0	5,400	0
Patron Memberships	7824713	6,000	6,400	6,500	0	7,375	0	6,250	0
Sustaining Memberships	7824714	3,000	3,602	3,500	0	3,300	0	5,860	0
Sponsor Memberships	7824715	3,000	1,500	2,000	0	4,000	0	1,500	0
Benefactor Memberships	7824716	3,000	3,500	4,000	0	3,000	0	4,000	0
Facility Rentals	7824721	2,500	2,034	2,500	0	2,800	0	1,000	0
Parking Rentals	7824722	3,120	3,171	3,120	0	3,120	0	3,600	0
Annex Rentals	7824723	12,485	12,484	12,734	0	12,000	0	12,000	0
Travelling Exhibit Rentals	7824724	1,000	2,016	1,800	0	3,000	0	4,000	0
Admissions	7824730	13,000	11,921	14,000	0	14,000	0	14,000	0
Community Education	7824731	10,000	16,915	10,000	0	24,750	0	4,000	0
Gift Shop Sales	7824740	28,780	11,152	10,000	0	12,500	0	10,000	0
Book Sales	7824741	0	17,365	15,000	0	14,000	0	20,000	0
Ministry of Culture - Operating	7824809	29,096	29,096	29,096	0	29,096	0	29,096	0
Summer Student Grant	7824810	0	7,013	10,000	0	7,300	0	11,000	0
Ministry of Culture - Special	7824811	15,256	8,879	0	0	300	0	0	0
Govt of Canada Grants - Special	7824815	15,075	3,829	300	0	0	0	300	0
Min. of North Dev & Mines	7824845	0	0	0	0	0	0	18,375	0
City of Kenora Funding	7824869	243,118	243,118	234,060	0	246,570	0	266,658	0
Fundraising	7825200	4,795	7,303	5,500	0	12,000	0	3,000	0
Donations	7825300	5,000	2,616	3,500	0	4,245	0	7,000	0
Non-Government Org Grants	7825350	7,000	13,200	7,000	0	2,000	0	2,000	0
Miscellaneous	7825400	1,930	368	100	0	1,250	0	650	0
		414,155	415,493	383,710	0	416,106	0	434,339	0
Expenditures									
Canada Pension Plan	6105	0	0	7,778	0	8,011	0	8,750	0
Employment Insurance	6110	0	0	3,335	0	3,539	0	4,075	0
EHT	6115	0	0	3,918	0	4,141	0	4,688	0
Health Plan Contributions	6120	0	0	7,236	0	7,271	0	8,043	0
O.M.E.R.S	6125	0	0	20,530	0	20,016	0	21,033	0
Insurance Plan Contributions	6130	0	0	2,022	0	2,237	0	2,320	0
W.S.I.B	6135	0	0	723	0	764	0	865	0
Misc Benefits	6199	0	0	0	0	4,029	0	3,311	0
Transfer to Museum Reserve	7820097	0	1,443	0	0	(47,850)	0	0	0
Full Time Earnings	7826030	215,608	205,997	186,577	0	197,507	0	204,894	15,327
Part Time Earnings	7826040	0	12,468	14,339	0	14,839	0	35,507	0
Allocated Payroll	7826050	0	0	2,000	0	0	0	3,000	0
Canada Pension Plan	7826105	52,841	8,141	0	0	0	0	0	714
Employment Insurance	7826110	0	3,902	0	0	0	0	0	371
Employer Health Tax	7826115	0	4,156	0	0	0	0	0	296
Health Plan Contributions	7826120	0	7,200	0	0	0	0	0	0
O.M.E.R.S.	7826125	0	18,406	0	0	0	0	0	1,551
Insurance Plan Contrib.	7826130	0	2,120	0	0	0	0	0	0
W.S.I.B.	7826135	0	1,380	0	0	0	0	0	55
Acquisitions	7827010	1,000	299	1,000	0	1,500	0	1,000	0
Advertising	7827040	5,750	5,314	7,500	0	10,000	0	11,000	405
Annex Expenses	7827045	2,000	746	1,500	0	3,000	0	2,000	0
Audit	7827050	3,500	4,935	3,500	0	6,500	0	3,700	0
Community Education Expense	7827080	8,500	4,121	9,000	0	14,600	0	3,070	155
Conservation Expense	7827100	3,000	3,322	5,000	0	3,000	0	3,000	0
atorial Expense	7827105	1,000	531	500	0	500	0	1,000	0
ccounts Given	7827115	3,000	1,840	2,000	0	1,500	0	2,000	0
Events & Activities	7827120	3,300	900	2,000	0	5,000	0	2,000	0
Exhibits - General	7827125	2,000	110	2,000	0	2,000	0	1,500	0
Exhibits - Temporary	7827126	16,000	17,972	15,000	0	37,000	0	13,300	0
Exhibits - Travelling	7827127	0	8,541	800	0	1,000	0	200	0

City of Kenora - Department Budget Request

782 - Lake of the Woods Museum

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Equipment	7827130	0	0	10,000	0	6,000	0	10,000	153
Gift Shop Purchases - Photographs	7827201	0	5,993	0	0	0	0	5,000	0
Gift Shop Purchases - Housewares	7827202	0	0	6,000	0	18,000	0	0	0
Gift Shop Purchases - Miscellaneous	7827206	6,000	165	0	0	0	0	0	0
Gift Shop Purchases - Books	7827208	10,000	8,274	11,000	0	0	0	12,000	0
Gift Shop Purchases - Freight	7827209	0	868	0	0	0	0	1,000	0
Gift Shop Supplies	7827220	1,500	665	400	0	0	0	250	0
Insurance	7827250	2,500	2,143	2,500	0	2,200	0	2,643	0
Interest & Bank Charges	7827260	1,300	1,263	0	0	1,000	0	1,000	0
Cleaning	7827280	6,750	5,897	7,500	0	6,000	0	6,850	0
Miscellaneous	7827500	800	1,673	600	0	2,000	0	4,293	0
Office & Postage	7827550	6,500	10,411	7,500	0	7,000	0	3,500	0
Repairs & Maintenance	7827750	17,500	19,042	15,000	0	13,000	0	12,000	0
Subscriptions & Memberships	7827800	0	582	600	0	1,300	0	2,000	0
Telephone & Utilities	7827840	24,550	22,956	20,000	0	28,000	0	28,000	192
Travel & Training	7827900	4,000	4,338	5,000	0	6,400	0	6,000	0
Materials & Supplies	7829503	15,256	31,869	0	0	25,000	0	0	0
		414,155	429,981	384,357	0	416,004	0	434,792	19,216
Net Total		0	(14,487)	(647)	0	102	0	(453)	(19,216)

City of Kenora - Department Budget Request

811 - Planning Operations

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Planning Operations	8110057	0	0	0	7,571	0	0	0	0
Planning Bylaw/Amend. Fees	8114710	4,500	9,000	5,500	3,850	5,500	2,200	5,500	2,200
Deeming By-Law Fees	8114711	250	0	250	250	250	500	250	0
Land Purch. Application	8114712	2,000	2,900	4,000	2,500	5,500	2,500	5,500	0
OMB Appeal Revenue	8114714	0	300	0	0	0	0	0	0
Subd. / Condo Fees	8114720	2,000	6,000	2,000	14,625	2,000	2,625	800	0
Letters of Comfort	8114725	1,050	1,400	1,050	1,400	1,400	625	1,000	0
Compliance Letters	8114726	12,000	15,300	14,000	17,942	16,500	15,725	15,000	900
Service Agreement Revenue	8114730	0	9,255	0	0	0	0	0	0
Site Plan Fees	8114735	2,800	4,200	2,800	2,700	4,000	3,000	2,400	0
Planning Land Sales	8115410	10,000	4,210	15,560	14,160	10,000	15,530	10,000	0
		34,600	52,565	45,160	64,997	45,150	42,705	40,450	3,100
Expenditures									
Canada Pension Plan	6105	0	0	6,189	0	7,276	0	7,440	0
Employment Insurance	6110	0	0	2,819	0	3,454	0	3,624	0
EHT	6115	0	0	4,014	0	4,784	0	5,085	0
Health Plan Contributions	6120	0	0	10,298	0	12,013	0	13,693	0
O.M.E.R.S	6125	0	0	24,169	0	27,246	0	29,255	0
Insurance Plan Contributions	6130	0	0	1,195	0	2,822	0	2,997	0
W.S.I.B	6135	0	0	4,612	0	5,496	0	7,511	0
Misc Benefits	6199	0	0	1,488	0	4,615	0	5,196	0
Full Time Earnings	8116030	125,479	126,161	205,872	153,033	245,349	178,914	260,788	0
Benefits	8116105	33,879	4,663	0	3,640	0	4,615	0	0
Employment Insurance	8116110	0	2,133	0	1,729	0	2,228	0	0
Employer Health Tax	8116115	0	2,497	0	3,028	0	3,535	0	0
Health Plan Contributions	8116120	0	7,641	0	10,570	0	7,805	0	0
PERS Contributions	8116125	0	11,878	0	17,568	0	20,750	0	0
Pension Plan Contrib.	8116130	0	1,138	0	1,703	0	1,932	0	0
W.S.I.B.	8116135	0	2,776	0	3,415	0	4,045	0	0
Other Benefits	8116199	1,190	1,190	0	1,190	0	1,190	0	0
Advertising	8117040	3,600	7,214	3,600	3,994	4,800	2,351	4,000	0
Contracted Services	8117110	10,500	15,911	11,000	19,520	8,500	461	6,500	0
Legal	8117300	1,000	1,577	1,000	2,147	2,000	1,004	2,000	0
Office & Postage	8117550	4,500	4,162	1,500	3,193	8,000	6,259	2,600	0
Subscriptions & Membersh.	8117800	600	709	700	572	600	1,201	2,400	0
Telephone & Utilities	8117840	500	204	610	557	1,500	870	1,000	65
Training	8117850	1,000	576	1,000	1,203	1,000	962	2,000	0
Travel & Conference	8117900	1,700	1,278	1,700	472	1,700	956	1,700	0
Official Plan CE&CS	8119512	0	0	0	0	0	15,005	0	0
Consult/Eng/Contr. Serv.	8119522	0	0	0	0	0	0	0	0
Materials & Supplies	8119523	0	64,080	0	107,571	0	71,990	0	0
Land Planning Expenses CE&CS	8119932	3,500	15,241	10,000	1,862	3,500	25,674	0	0
Land Planning Expenses M&S	8119933	0	0	5,000	3,490	0	964	3,500	0
Land Planning Expenses ROE	8119936	600	0	560	0	0	0	560	0
Service Agreement Expense CE&CS	8119942	0	0	0	0	0	19,098	0	0
Service Agreement Expense M&S	8119943	0	0	0	0	0	226	0	0
Amortization	8119970	0	569	0	0	0	0	0	0
		188,048	271,597	297,326	340,457	344,655	372,034	361,848	65
Net Total		(153,448)	(219,032)	(252,166)	(275,460)	(299,505)	(329,329)	(321,398)	3,035

City of Kenora - Department Budget Request

813 - Planning Advisory Committee

		2012		2013		2014		2015	
	Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Submitted Applications	8134710	9,000	10,400	8,250	9,450	9,500	5,600	6,000	0
Minor Variance Fees	8134715	4,875	5,850	5,525	3,250	4,000	5,850	6,000	325
Special Meeting Fees	8134720	400	375	375	0	375	750	375	0
		14,275	16,625	14,150	12,700	13,875	12,200	12,375	325
Expenditures									
Part Time Earnings	8136040	4,860	3,820	4,740	2,845	4,740	4,245	4,740	0
Luncheons	8137365	400	346	400	291	400	0	400	0
Office & Postage	8137550	1,000	768	1,000	289	1,000	485	500	0
Subscriptions & Membersh.	8137800	300	456	370	311	600	480	570	0
Travel & Conference	8137900	6,000	5,316	6,000	3,525	6,000	5,386	6,000	0
		12,560	10,706	12,510	7,262	12,740	10,596	12,210	0
Net Total		1,715	5,919	1,640	5,438	1,135	1,604	165	325

City of Kenora - Department Budget Request

822 - Business Enterprise Centre

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
IC Funding	8224803	0	1,570	0	0	0	0	0	0
NOHFC Funding	8224844	0	2,644	0	0	0	0	0	0
MNDM Funding	8224845	85,715	93,031	60,000	60,630	60,000	83,100	90,800	0
Ministry Economic Develop	8224850	20,000	23,170	20,000	20,000	20,000	0	0	0
MEDT - Summer Company	8224851	5,000	5,500	5,000	8,100	10,000	7,800	1,500	0
MEDT-Bus. Plan Contest	8224852	0	0	0	1,750	1,750	0	0	0
Business Mentoring	8224854	0	7,965	10,000	8,000	4,000	3,929	0	0
Arts and Culture	8224855	11,000	0	11,000	0	0	4,240	0	0
MEDI-Int'l Women's Day	8224856	0	9,430	8,000	8,000	4,000	4,000	0	0
MEDI-Bridge to Better Bus	8224857	0	9,200	15,000	5,100	6,500	0	0	0
MEDI - E-Business	8224858	0	4,311	10,000	0	5,000	0	0	0
MEDI-Conference & Travel	8224859	0	0	3,200	0	2,000	0	0	0
MEDT Funding	8224860	0	0	0	0	0	2,915	0	0
Deferred Rev. Recognized	8224880	0	0	20,853	24,725	9,500	0	8,349	0
Corp New Partner Contrib.	8225300	15,000	19,700	5,000	5,400	6,000	300	300	0
Seminars	8225302	24,000	5,000	5,000	885	1,000	531	0	0
Biz Kids Registrations	8225304	5,000	5,647	6,000	6,784	6,000	218	0	0
Sem-Aboriginal Business	8225305	0	5,000	10,000	2,000	2,000	0	0	0
Sem-Int'l Women's Day	8225306	0	4,349	2,000	1,526	2,000	560	0	0
Sem-Bridge to Better Bus.	8225307	0	6,319	5,000	3,181	1,500	1,628	450	0
Sem-Salute to Small Bus.	8225308	0	0	3,000	0	0	0	0	0
Seminar - E-Business	8225309	0	18,225	5,000	410	1,000	597	450	0
Municipal Partner Contrib	8225320	0	0	20,000	0	5,000	0	5,000	0
		165,715	221,060	224,053	156,492	147,250	109,818	106,849	0
Expenditures									
Canada Pension Plan	6105	0	0	4,569	0	3,091	0	2,456	0
Employment Insurance	6110	0	0	1,853	0	1,235	0	999	0
	6115	0	0	1,922	0	1,281	0	1,036	0
Health Plan Contributions	6120	0	0	8,239	0	4,119	0	4,564	0
O.M.E.R.S	6125	0	0	3,618	0	0	0	0	0
Insurance Plan Contributions	6130	0	0	1,057	0	610	0	620	0
W.S.I.B	6135	0	0	2,208	0	1,471	0	1,530	0
Misc Benefits	6199	0	0	0	0	1,052	0	1,104	0
HRDC Funding	8224802	0	(1,503)	(2,500)	0	0	0	0	0
Full Time Earnings	8226030	90,500	94,435	94,076	65,251	52,237	50,456	53,125	0
Part-Time Earnings	8226040	0	4,455	4,498	6,875	22,517	5,544	0	0
Benefits	8226105	24,435	4,345	1,215	3,431	0	2,618	0	0
Employment Insurance	8226110	0	2,094	0	1,722	0	1,383	0	0
Employer Health Tax	8226115	0	1,927	0	1,481	0	1,116	0	0
Health Plan Contributions	8226120	0	9,100	0	7,296	0	1,532	0	0
OMERS Contributions	8226125	0	3,363	0	1,458	0	0	0	0
Insurance Plan Contrib.	8226130	0	923	0	722	0	397	0	0
W.S.I.B.	8226135	0	2,164	0	1,693	0	1,282	0	0
Advertising	8227040	5,000	7,980	3,000	3,192	3,500	2,185	3,000	0
Cdn Youth Bus. Fdn	8227042	0	69	250	629	300	0	0	0
Communications	8227060	0	13	800	0	523	200	0	0
Arts Project	8227070	11,000	13	11,000	0	0	4,591	3,500	0
Miscellaneous	8227500	0	9,762	3,500	256	0	0	0	0
Biz Kids Expenses	8227530	5,000	5,171	6,000	8,978	6,000	210	2,000	0
MEDT Expenses	8227535	0	0	0	0	0	2,895	0	0
Office & Postage	8227550	2,500	4,135	2,800	1,004	1,800	1,957	2,000	0
Publications	8227600	1,500	906	1,500	2,027	2,100	71	700	0
Building Rental	8227680	5,000	5,088	5,100	5,088	3,113	3,571	2,825	0
Subscriptions and Memberships	8227800	0	83	1,000	812	1,000	726	1,200	0
Business Mentoring Exp.	8227810	0	250	250	0	0	0	0	0
Phone & Utilities	8227840	4,000	4,013	3,800	2,908	2,800	1,911	2,772	217
Training	8227850	4,500	5,176	7,000	6,467	4,500	3,196	7,500	0
Summer Company Project	8227875	3,000	603	2,500	732	1,300	143	1,000	0
Women's Bus. Network Exp.	8227876	0	0	250	0	0	0	0	0

City of Kenora - Department Budget Request

822 - Business Enterprise Centre

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Travel & Conference	8227900	7,500	9,672	7,000	1,431	7,800	2,745	5,544	0
Setup Costs CE&CS	8227942	15,000	0	0	0	0	0	0	0
Business Plan Comp Exp	8227950	0	95	0	0	0	0	0	0
Seminars	8227951	15,000	3,271	2,000	5,731	1,400	668	0	0
Sem-Aboriginal Business	8227952	0	11,739	10,000	12,693	5,500	3,939	0	0
Sem-Int'l Women's Day	8227953	0	13,348	10,000	10,360	5,500	6,081	0	0
Sem-Bridge to Better Bus.	8227954	0	27,154	20,000	8,848	8,000	4,115	4,500	0
Sem-Salute to Small Bus.	8227956	0	0	3,000	180	2,000	0	0	0
Sem - E-Business	8227957	0	18,623	10,000	3,067	6,000	2,129	4,300	0
Moving Expenses	8227960	0	813	0	41	0	0	0	0
Virtual Advisor	8227970	0	0	15,000	6,352	4,000	1,836	114	102
		193,935	249,280	246,505	170,726	154,748	107,496	106,389	318
Net Total		(28,220)	(28,220)	(22,452)	(14,234)	(7,498)	2,323	459	(318)

City of Kenora - Department Budget Request

823 - Youth Intern - Business Enterprise Centre

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Strategy Canada Funding	8234805	0	0	6,724	0	23,628	0	0	0
WINDM Funding	8234845	0	4,306	24,750	24,100	0	0	0	0
		0	4,306	31,474	24,100	23,628	0	0	0
Expenditures									
Canada Pension Plan	6105	0	0	1,470	0	0	0	0	0
Employment Insurance	6110	0	0	558	0	0	0	0	0
EHT	6115	0	0	579	0	0	0	0	0
W.S.I.B	6135	0	0	665	0	0	0	0	0
Misc Benefits	6199	0	0	536	0	0	0	0	0
Full Time Earnings	8236030	0	3,877	29,697	30,877	23,628	15,447	0	0
Benefits	8236105	0	168	0	1,366	0	678	0	0
Employment Insurance	8236110	0	100	0	813	0	407	0	0
Employer Health Tax	8236115	0	76	0	602	0	301	0	0
W.S.I.B.	8236135	0	85	0	692	0	346	0	0
Computer Maintenance	8237090	0	0	0	0	0	0	0	0
Office & Postage	8237550	0	0	0	0	0	0	0	0
Telephone	8237840	0	0	0	0	0	0	0	0
		0	4,306	33,505	34,349	23,628	17,179	0	0
Net Total		0	0	(2,031)	(10,249)	0	(17,179)	0	0

City of Kenora - Department Budget Request

824 - Starter Company

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
of Econ Devel & Trade	8244851	0	0	0	0	41,670	0	35,571	0
		0	0	0	0	41,670	0	35,571	0
Expenditures									
Canada Pension Plan	6105	0	0	0	0	1,300	0	1,413	0
Employment Insurance	6110	0	0	0	0	494	0	602	0
EHT	6115	0	0	0	0	512	0	625	0
W.S.I.B	6135	0	0	0	0	588	0	923	0
Full-Time Earnings	8246030	0	0	0	0	26,253	0	32,040	0
Allocated Payrol	8246050	0	0	0	0	(20,184)	0	0	0
Marketing	8247040	0	0	0	0	8,985	0	0	0
Info Session/Media Launch	8247042	0	0	0	0	1,750	0	0	0
Audit	8247050	0	0	0	0	0	0	0	0
Laptop & Software	8247090	0	0	0	0	2,000	0	0	0
Go-To-Meeting/Video Conf.	8247115	0	0	0	0	1,440	0	0	0
Mentor Honor./Meetings	8247410	0	0	0	0	613	0	0	0
Office and Postage	8247550	0	0	0	0	1,821	0	0	0
Office Space Rent	8247680	0	0	0	0	1,988	0	0	0
Telecommunications	8247840	0	0	0	0	660	0	0	0
Training/Delivery Costs	8247850	0	0	0	0	5,525	0	0	0
Staff Training-Intern	8247855	0	0	0	0	1,275	0	0	0
Translation	8247875	0	0	0	0	525	0	0	0
Area Travel	8247900	0	0	0	0	6,125	0	0	0
		0	0	0	0	41,670	0	35,602	0
Net Total		0	0	0	0	0	0	(31)	0

City of Kenora - Department Budget Request

825 - Economic Development

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Appropriation from Reserve	8250057	0	18,591	0	0	0	0	0	0
Economic Development									
Industry Canada Funding	8254805	0	0	0	0	0	0	0	0
Ministry of Culture	8254842	0	0	0	0	0	0	0	0
MNDM Funding	8254845	27,500	0	0	0	0	0	0	0
LOWBIC	8255300	0	0	0	0	0	0	0	0
Other Corp. Financing	8255305	72,500	0	0	0	0	0	0	0
Conference Revenue	8255310	0	2,000	0	0	0	0	0	0
Lake of the Woods Project	8255315	0	20,258	0	0	0	0	0	0
Hidden Gems	8255316	0	21,500	0	0	0	0	0	0
Share the Road Bike Ride	8255318	0	0	0	0	0	0	0	0
Community Profile	8255320	0	1,908	0	0	0	0	0	0
Elder Gathering	8255321	0	0	0	0	0	0	0	0
City of Kenora Contrib.	8255400	0	153,880	0	0	0	0	0	0
		100,000	218,137	0	0	0	0	0	0
Expenditures									
Canada Pension Plan	6105	0	0	2,356	0	2,425	0	2,480	0
Employment Insurance	6110	0	0	1,129	0	1,172	0	1,208	0
EHT	6115	0	0	1,692	0	1,708	0	1,737	0
Health Plan Contributions	6120	0	0	4,119	0	4,119	0	4,564	0
O.M.E.R.S	6125	0	0	10,187	0	9,850	0	10,068	0
Insurance Plan Contributions	6130	0	0	954	0	1,007	0	1,023	0
W.S.I.B	6135	0	0	1,944	0	1,962	0	2,566	0
Misc Benefits	6199	0	0	595	0	1,548	0	1,699	0
Full Time Earnings	8256030	114,772	88,532	86,772	84,390	87,606	85,290	89,095	0
Benefits	8256105	30,988	2,323	0	2,373	0	2,311	0	0
Employment Insurance	8256110	0	1,061	0	1,138	0	1,116	0	0
Employer Health Tax	8256115	0	1,718	0	1,718	0	1,681	0	0
Health Plan Contributions	8256120	0	5,040	0	5,780	0	3,902	0	0
OMERS Contributions	8256125	0	8,988	0	9,974	0	9,723	0	0
Insurance Plan Contr.	8256130	0	955	0	955	0	923	0	0
W.S.I.B.	8256135	0	1,930	0	1,973	0	1,931	0	0
Other Benefits	8256199	595	595	0	595	0	595	0	0
Advertising	8257040	15,000	12,283	0	57	0	0	0	0
LOTWDC Board Expense	8257042	0	5,598	0	123	0	0	0	0
Computer Maintenance	8257090	2,300	2,068	0	0	1,000	0	0	0
Contracted Services	8257110	76,280	3,195	0	0	0	0	0	0
Conference Expenses	8257112	0	1,981	0	0	0	0	0	0
Ed & Train. Grant Thornto	8257113	0	9,040	0	0	0	0	0	0
Ed. & Train. Project Man.	8257114	0	4,640	0	0	0	0	0	0
Insurance	8257250	0	1,548	1,548	1,548	0	0	0	0
Legal	8257300	500	0	0	0	0	0	0	0
Miscellaneous	8257500	1,595	2,182	500	399	500	81	400	0
Meeting Expenses	8257515	0	25,983	0	0	0	0	0	0
Hidden Gems Expense	8257516	0	25,615	0	0	0	0	0	0
Share the Road Bike Ride	8257518	0	0	0	0	0	0	0	0
NCIP Community Profile CE&CS	8257522	0	7,327	0	0	0	0	0	0
Office & Postage	8257550	3,500	1,856	2,000	1,659	2,000	1,291	1,600	0
Publications	8257600	350	0	0	0	0	0	0	0
Rental of Own Equipment	8257700	0	0	0	0	0	0	0	0
Subscriptions/Memberships	8257800	1,500	42	800	109	1,500	262	1,000	0
Telephone & Utilities	8257840	2,000	817	500	964	1,800	655	1,000	7
Training	8257850	1,000	1,131	1,000	847	200	0	200	0
Travel & Conference	8257900	3,500	1,688	2,000	1,029	3,500	1,738	3,500	0
		253,880	218,137	118,096	115,630	121,898	111,499	122,141	7
Net Total		(153,880)	0	(118,096)	(115,630)	(121,898)	(111,499)	(122,141)	(7)

City of Kenora - Department Budget Request

831 - Tourism

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Appropriation from Reserve	8310057	0	81,894	0	0	0	0	0	0
Memberships	8314710	0	0	0	0	0	0	0	0
Miscellaneous	8314720	8,000	32,358	0	1,643	0	4,268	4,500	0
Events Revenue	8314730	0	263	0	0	0	0	0	0
Advertising Revenue	8314735	200,000	42,102	0	0	0	0	0	0
Winter Carnival Revenue	8314745	0	0	0	0	0	75	0	0
Discovery Centre Revenue	8314750	3,000	6,587	7,000	4,044	0	559	0	0
HRDC Funding	8314802	12,000	10,272	0	9,302	7,000	4,870	5,000	0
MNDM Funding	8314845	0	0	0	0	0	0	1,200	0
City of Kenora Contrib.	8315400	0	274,514	0	0	0	0	0	0
MOT-Escape to Ontario	8315430	0	180,557	0	3,602	0	0	0	0
Merchandise Sales	8315440	0	0	0	2,659	0	111	0	0
Merchandise Purchase	8315441	0	0	0	(2,414)	0	0	0	0
		223,000	628,546	7,000	18,835	7,000	9,882	10,700	0
Expenditures									
Canada Pension Plan	6105	0	0	6,899	0	7,113	0	6,915	0
Employment Insurance	6110	0	0	2,964	0	2,958	0	3,024	0
EHT	6115	0	0	3,378	0	3,377	0	3,481	0
Health Plan Contributions	6120	0	0	5,408	0	5,434	0	5,943	0
O.M.E.R.S	6125	0	0	12,854	0	12,593	0	13,205	0
Insurance Plan Contributions	6130	0	0	2,344	0	2,480	0	2,567	0
W.S.I.B	6135	0	0	3,880	0	3,880	0	5,142	0
Misc Benefits	6199	0	0	1,190	0	3,096	0	3,398	0
Full Time Earnings	8316030	116,772	109,714	119,797	114,299	123,919	117,837	128,412	0
Part Time Earnings	8316040	49,504	59,768	53,429	55,996	47,786	46,489	47,323	0
Allocated Payroll	8316050	885	3,891	3,500	3,954	0	3,959	0	0
Materials & Supplies	8316073	0	82	0	351	0	0	0	0
Benefits	8316105	36,973	6,834	0	6,932	0	6,288	0	0
Employment Insurance	8316110	0	3,628	0	4,025	0	3,420	0	0
Employer Health Tax	8316115	0	3,358	0	3,319	0	3,254	0	0
Health Plan Contributions	8316120	0	9,398	0	13,792	0	7,361	0	0
OMERS Contributions	8316125	0	9,055	0	6,457	0	12,200	0	0
Insurance Plan Contrib.	8316130	0	2,323	0	2,357	0	2,281	0	0
WSIB	8316135	0	3,746	0	3,795	0	3,716	0	0
Other Benefits	8316199	0	0	0	282	0	1,190	0	0
Principal Repayment	8316501	0	56,682	0	58,383	0	0	0	0
Interest Portion	8316502	0	29,055	0	27,354	0	0	0	0
Advertising	8317040	75,000	141,771	0	678	0	0	0	0
Computer Maintenance	8317090	0	0	0	0	0	152	0	0
Insurance	8317250	1,761	1,258	1,503	1,690	0	0	0	0
Materials & Supplies	8317400	8,239	42,168	8,230	7,273	7,000	3,026	8,500	0
Miscellaneous	8317500	4,300	7,672	8,000	3,094	9,000	7,801	8,000	0
Beach Boys Expenses	8317510	0	7,362	0	0	0	0	0	0
Escape to Ontario Expense	8317520	160,000	146,557	0	0	0	0	0	0
Office & Postage	8317550	4,500	5,084	5,000	5,401	7,000	8,793	3,500	0
Rental of Own Equipment	8317700	1,680	1,587	1,600	636	0	213	0	0
Repairs / Maintenance / Cleaning	8317750	14,400	21,175	21,000	30,725	1,500	2,262	1,500	0
Special Events	8317760	0	14	0	24	0	30	0	0
Subscriptions/Memberships	8317800	1,000	1,032	1,050	1,243	875	686	875	0
Tourism Strategy Develop.	8317810	0	13	0	0	0	0	0	0
Telephone & Utilities	8317840	15,000	11,668	26,000	11,851	10,000	9,762	10,650	835
Utilities	8317845	0	16,126	0	14,123	0	0	0	0
Training	8317850	0	221	500	3,858	500	0	500	0
Travel & Conference	8317900	7,500	8,541	9,000	6,985	5,000	2,317	4,000	0
Publicization	8319970	0	88,277	0	0	0	0	0	0
		497,514	798,061	297,526	388,878	253,512	243,041	256,936	835
Net Total		(274,514)	(169,515)	(290,526)	(370,042)	(246,512)	(233,158)	(246,236)	(835)

City of Kenora - Department Budget Request

832 - Tourism Facilities

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Community Centre Rentals	8324710	0	0	0	0	4,000	3,774	4,000	0
Whitewater Rentals	8324720	0	0	0	0	25,000	27,486	26,000	887
Harbour Pavilion Rentals	8324730	0	0	0	0	0	1,049	0	0
		0	0	0	0	29,000	32,308	30,000	887
Expenditures									
Allocated Pay & Benefits	8326801	0	0	0	0	3,800	37	100	0
Consult/Eng/Contr Service	8326802	0	0	0	0	10,000	14,316	10,000	0
Materials & Supplies	8326803	0	0	0	0	4,500	2,556	5,500	0
Rental of Own Equipment	8326805	0	0	0	0	1,500	0	0	0
Allocated Pay & Benefits	8326811	0	0	0	0	370	283	400	0
Consult/Eng/Contr Service	8326812	0	0	0	0	15,000	2,261	13,500	0
Materials & Supplies	8326813	0	0	0	0	8,000	1,271	2,000	0
Rental of Own Equipment	8326815	0	0	0	0	0	0	0	0
Allocated Pay & Benefits	8326821	0	0	0	0	1,200	111	200	0
Consult/Eng/Contr Service	8326822	0	0	0	0	4,000	1,628	1,500	0
Materials & Supplies	8326823	0	0	0	0	6,000	1,530	1,500	0
Rental of Own Equipment	8326825	0	0	0	0	1,200	0	0	0
Insurance	8327250	0	0	0	0	3,508	1,711	2,639	0
Utilities	8327845	0	0	0	0	39,500	34,395	35,000	44
		0	0	0	0	98,578	60,097	72,339	44
Net Total		0	0	0	0	(69,578)	(27,788)	(42,339)	842

City of Kenora - Department Budget Request

833 - Tourism Strategy

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Executive Leadership Team	8337500	0	0	25,000	0	25,000	8,995	25,000	0
		0	0	25,000	0	25,000	8,995	25,000	0
Net Total		0	0	(25,000)	0	(25,000)	(8,995)	(25,000)	0

City of Kenora - Department Budget Request

834 - Events

Res	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Spec Events-Approp fr Res	8340057	0	69,217	0	0	0	0	0	0
Harbourfront Tent Rental	8344715	0	20,123	20,000	28,497	0	0	0	221
Miscellaneous	8344720	111,540	5,090	0	3,400	5,400	4,603	7,200	0
Farmers' Market Revenue	8344725	0	36,242	0	0	0	0	0	(86)
Winter Farmers' Market	8344726	0	0	0	0	0	0	0	0
Food Truck Rental Revenue	8344730	35,000	1,924	0	0	0	100	0	0
Fireworks Revenue	8344742	0	0	0	0	0	0	0	0
Canada Day Fireworks	8344743	0	0	0	0	0	0	0	0
Winter Carnival Revenue	8344745	0	30,203	0	0	0	0	0	0
Air Show Ticket Sales	8344746	0	0	0	26,062	0	0	0	0
Air Show Donations	8345300	0	0	0	60,149	0	0	0	0
City of Kenora Contrib.	8345400	0	71,358	0	0	0	0	0	0
Ministry of Tourism	8345430	0	37,000	0	32,500	0	0	0	0
		146,540	271,158	20,000	150,607	5,400	4,703	7,200	136

Expenditures									
Canada Pension Plan	6105	0	0	2,408	0	2,425	0	2,480	0
Employment Insurance	6110	0	0	1,043	0	1,058	0	1,076	0
EHT	6115	0	0	1,082	0	1,098	0	1,116	0
Health Plan Contributions	6120	0	0	3,729	0	3,647	0	4,070	0
O.M.E.R.S	6125	0	0	6,391	0	5,278	0	5,418	0
Insurance Plan Contributions	6130	0	0	1,890	0	1,939	0	1,995	0
W.S.I.B	6135	0	0	1,243	0	1,261	0	1,649	0
Misc Benefits	6199	0	0	595	0	1,548	0	1,699	0
Full-time Earnings	8346030	54,434	72,674	55,480	53,305	56,290	56,572	57,247	971
Allocated Payroll	8346050	0	895	900	155	0	740	500	0
Canada Pension Plan	8346105	14,697	3,336	0	2,626	0	2,437	0	39
Employment Insurance	8346110	0	1,707	0	1,375	0	1,179	0	23
Employer Health Tax	8346115	0	1,404	0	1,110	0	1,115	0	16
Health Plan Contributions	8346120	0	6,270	0	6,664	0	3,703	0	(490)
OMERS Contributions	8346125	0	3,889	0	3,878	0	5,405	0	74
Insurance Plan Contrib.	8346130	0	2,150	0	2,526	0	1,939	0	(266)
WSIB	8346135	0	1,577	0	1,275	0	1,293	0	24
Other Benefits	8346199	0	0	0	124	0	595	0	0
Principal Repayment	8346501	0	40,134	0	41,338	0	0	0	0
Interest Portion	8346502	0	22,393	0	21,189	0	0	0	0
Advertising	8347040	42,000	13,463	0	0	0	0	0	0
Air Show Ticket Expenses	8347046	0	0	0	109,215	0	0	0	0
Contracted Services	8347110	0	7,242	7,300	15,208	11,500	13,587	3,000	0
Insurance	8347250	167	1,468	1,100	2,080	870	12,380	524	0
Materials & Supplies	8347400	71,600	9,968	10,000	2,161	2,000	509	1,500	0
Celebrate Summer Expenses	8347510	0	3,500	0	0	0	0	0	0
Rental of Own Equipment	8347700	0	260	300	0	0	0	0	0
Winter Carnival Expenses	8347745	0	28,477	0	0	0	0	0	0
Program Expenses	8347760	35,000	109,835	30,600	17,892	0	0	0	0
Blue Rodeo Expenses	8347761	0	435	0	0	0	0	0	0
Telephone & Utilities	8347840	0	435	1,500	0	720	0	0	0
Utilities	8347845	0	1,095	0	3,451	0	0	0	0
Consult/Eng/Contr Serv.	8349502	0	0	0	0	0	0	0	0
Allocated Pay & Benefits	8349901	0	0	0	1,589	5,000	1,732	2,500	(177)
Materials & Supplies	8349903	0	1,077	0	3,815	1,100	3,089	8,700	0
Recovery from Charge	8349909	0	0	0	0	0	(461)	0	0
Amortization	8349970	0	72,807	0	77,231	0	0	0	0
		217,898	406,492	125,562	368,209	95,734	105,815	93,474	215

Net		(71,358)	(135,334)	(105,562)	(217,602)	(90,334)	(101,112)	(86,274)	(79)
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City of Kenora - Department Budget Request

835 - LOWDC

	Account	2012		2013		2014		2015	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Transfer to Econ. Devel.	8359900	0	0	77,448	17,085	30,000	19,036	30,000	0
Transfer to Tourism	8359901	0	0	0	3,022	27,448	27,448	27,448	0
Transfer to Spec. Events	8359902	0	0	0	0	20,000	20,000	20,000	0
Tfr of Commission surplus	8359910	0	0	0	(13,842)	0	0	0	0
		0	0	77,448	6,264	77,448	66,484	77,448	0
Net Total		0	0	(77,448)	(6,264)	(77,448)	(66,484)	(77,448)	0

City of Kenora - Department Budget Request

860 - Economic Development LOWDC

		2012		2013		2014		2015	
	Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Transfer From Reserve	8600057	0	0	0	0	0	16,000	0	0
MNDM - Intern	8604845	0	0	0	11,680	27,500	15,820	31,500	0
MNDM-Value Added Forestry	8604848	0	0	0	7,500	0	0	0	0
MNDM-Mining Sector Serv.	8604849	0	0	0	0	0	7,410	0	0
Other Corporate Financing	8605300	0	0	0	0	18,000	0	18,000	0
Harbourtown BIZ-Intern	8605305	0	0	0	5,000	5,000	5,000	500	0
LOWBIC	8605310	0	0	0	0	0	0	0	0
New Business Welcome	8605320	0	0	0	462	0	100	800	0
Shopped Kenora Lately	8605325	0	0	0	7,634	0	0	0	0
Grant-City of Kenora	8605400	0	0	0	18,011	30,000	14,802	30,000	0
Common Ground Grant	8605410	0	0	0	10,000	0	0	30,000	0
Community Fdn-LOW Project	8605411	0	0	0	500	0	0	0	0
Treaty 3 Confer. Revenue	8605415	0	0	0	14,506	0	0	0	0
Ministry of Tourism-TDF	8605430	0	0	0	9,965	0	14,247	0	0
Deferred Revenue	8605499	0	0	0	(2,960)	0	6,088	10,042	0
		0	0	0	82,298	80,500	79,466	120,842	0
Expenditures									
Canada Pension Plan	6105	0	0	0	0	1,782	0	1,807	0
Employment Insurance	6110	0	0	0	0	677	0	752	0
EHT	6115	0	0	0	0	702	0	780	0
W.S.I.B	6135	0	0	0	0	806	0	1,152	0
Full-Time Earnings	8606030	0	0	0	0	36,000	0	40,000	0
Part-Time Earnings	8606040	0	0	0	15,369	0	20,675	0	0
Canada Pension Plan	8606105	0	0	0	683	0	921	0	0
Employment Insurance	8606110	0	0	0	404	0	544	0	0
Employer Health Tax	8606115	0	0	0	300	0	403	0	0
W.S.I.B	8606135	0	0	0	344	0	463	0	0
Shopped Kenora Lately Exp	8607025	0	0	0	8,560	0	0	0	0
Advertising	8607040	0	0	0	7,444	7,169	8,009	11,155	3,449
Board Expense	8607045	0	0	0	912	3,000	2,264	3,000	0
Sector Profile	8607050	0	0	0	10,000	21,250	0	20,000	0
Tourism Sec. Profile Exp.	8607055	0	0	0	9,965	0	0	0	0
Business Attraction Exp.	8607060	0	0	0	2,809	2,918	5,727	6,000	0
Mining Sector Serv. Exp.	8607070	0	0	0	0	0	10,028	0	0
LOW Project Expense	8607075	0	0	0	5,464	500	0	500	0
New Business Welcome Exp.	8607080	0	0	0	462	0	542	0	0
Arts Project Co-ord. Exp.	8607085	0	0	0	1,000	1,000	1,000	1,000	0
Common Ground Expense	8607088	0	0	0	0	0	16,497	0	0
T3 Area Conference Exp.	8607090	0	0	0	18,154	0	2,000	30,000	0
Project Expense	8607095	0	0	0	0	0	112	0	0
Telephone	8607840	0	0	0	209	696	281	696	0
Training	8607850	0	0	0	218	4,000	0	4,000	0
		0	0	0	82,298	80,500	69,468	120,842	3,449
Net Total		0	0	0	0	0	9,999	0	(3,449)

City of Kenora - Department Budget Request

861 - Tourism LOWDC

		2012		2013		2014		2015	
	Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Transfer from Reserve	8610057	0	0	0	0	0	16,500	0	0
Advertising Revenue	8614710	0	0	0	18,403	32,602	57,100	20,000	0
Ken. Hospitality Alliance	8615302	0	0	0	2,600	0	0	0	0
City of Kenora	8615400	0	0	0	3,022	27,448	27,448	27,448	0
Common Ground Grant	8615410	0	0	0	5,000	0	0	0	0
Min. of Tourism & Culture	8615430	0	0	0	145,000	50,000	50,000	0	0
		0	0	0	174,025	110,050	151,048	47,448	0
Expenditures									
Advertising	8617040	0	0	0	37,971	53,150	97,233	36,648	6,925
Common Ground Expenses	8617050	0	0	0	4,325	0	1,000	0	0
Escape to Ontario Expense	8617055	0	0	0	131,729	50,000	49,706	0	0
Miscellaneous Projects	8617080	0	0	0	0	5,100	4,808	9,000	0
Training	8617850	0	0	0	0	1,800	1,685	1,800	0
		0	0	0	174,025	110,050	154,433	47,448	6,925
Net Total		0	0	0	0	0	(3,385)	0	(6,925)

City of Kenora - Department Budget Request

862 - Special Events LOWDC

		2012		2013		2014		2015	
	Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Transfer from Reserve	8620057	0	0	0	0	0	14,000	0	0
Farmers' Market	8624710	0	0	0	43,705	42,000	45,391	42,000	850
Canada Day Revenue	8624712	0	0	0	0	0	19,270	17,000	0
Rentals	8624715	0	0	0	6,500	0	0	0	0
Winter Carnival	8624720	0	0	0	29,317	32,200	9,539	13,500	4,114
Winter Market	8624725	0	0	0	3,022	1,800	1,845	4,723	155
Miscellaneous Revenue	8624799	0	0	0	6,500	0	0	4,500	0
City of Kenora	8625400	0	0	0	0	20,000	20,000	20,000	0
Ministry of Tourism	8625430	0	0	0	7,500	0	0	0	0
		0	0	0	96,544	96,000	110,045	101,723	5,118
Expenditures									
Appropriations to Reserve	8620097	0	0	0	0	10,000	0	15,000	0
Canada Day Expenses	8627050	0	0	0	18,444	10,000	32,452	27,000	0
Antique Motors	8627055	0	0	0	9,260	0	0	0	0
Farmers' Market Expenses	8627075	0	0	0	17,833	18,000	18,550	19,500	0
Miscellaneous Projects	8627080	0	0	0	180	5,000	9,456	2,223	0
Tourism Grants	8627085	0	0	0	12,000	20,000	18,000	22,000	0
Winter Carnival Expenses	8627090	0	0	0	23,530	31,800	18,797	15,000	0
Winter Market Expenses	8627095	0	0	0	1,454	1,200	742	1,000	0
Tfr of surplus to reserve	8629900	0	0	0	13,842	0	0	0	0
		0	0	0	96,544	96,000	97,997	101,723	0
Net Total		0	0	0	0	0	12,048	0	5,118