

**City of Kenora  
Expenditure Summary  
2018**

20-May-18

	2015		2016		2017		2018	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
General Government	2,964,363	3,088,189	3,311,082	3,322,532	3,217,143	3,189,407	3,492,538	1,444,014
Protection	9,121,426	9,190,597	8,702,861	9,252,647	8,755,163	8,872,350	8,847,637	2,387,475
Transportation	4,705,641	4,948,761	5,073,666	6,440,037	4,641,655	7,057,649	4,858,621	1,629,163
Environmental	582,650	566,555	555,369	751,261	674,082	671,311	541,593	150,907
Health	1,853,200	1,849,855	2,008,414	2,013,506	2,103,503	2,155,237	2,254,804	893,330
Social & Family	3,455,254	3,435,679	3,491,842	3,492,331	3,585,262	3,585,797	3,524,545	1,332,606
Recreation and Cultural	4,649,186	4,872,926	4,952,145	5,062,557	5,121,711	5,198,298	4,992,210	1,114,356
Planning & Development	1,163,387	1,190,156	1,304,264	1,479,399	1,330,502	1,364,610	1,541,500	449,033
<b>Total Expenditures</b>	<b>28,495,107</b>	<b>29,142,718</b>	<b>29,399,643</b>	<b>31,814,270</b>	<b>29,429,021</b>	<b>32,094,659</b>	<b>30,053,448</b>	<b>9,400,884</b>

**City of Kenora  
General Government  
Expenditure Summary  
2018**

20-May-18

	2015		2016		2017		2018	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
111 - Mayor and Council	288,313	253,346	312,286	282,655	321,278	285,931	325,215	101,409
112 - Municipal Elections	1,554	1,450	1,550	1,450	1,500	1,450	122,639	6,597
121- Administrator's Office	371,578	585,769	537,634	589,588	473,963	564,684	555,532	266,463
122 - City Clerk	446,138	461,375	561,575	652,557	616,853	648,038	712,708	313,945
124 - Human Resources	417,590	485,604	433,240	454,852	392,264	345,608	343,451	160,149
125 - Building & Grounds Maintenance	105,466	88,198	93,859	95,319	92,712	98,722	90,702	26,311
131 - Finance and Administration	896,103	827,174	1,028,559	929,506	984,846	898,232	1,033,419	448,798
134 - IT	399,820	356,675	306,605	281,273	299,805	312,875	272,848	104,318
152 - Rentals	37,801	28,598	35,774	35,332	33,922	33,867	36,024	16,024
<b>Total Expenditures</b>	<b>2,964,363</b>	<b>3,088,189</b>	<b>3,311,082</b>	<b>3,322,532</b>	<b>3,217,143</b>	<b>3,189,407</b>	<b>3,492,538</b>	<b>1,444,014</b>

**City of Kenora  
Protection  
Expenditure Summary  
2018**

20-May-18

	2015		2016		2017		2018	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
211 - Fire Department	1,888,785	1,901,305	1,938,920	2,440,270	2,197,885	2,479,641	2,193,414	646,020
212 - Fire Vehicles & Equipment	31,615	36,104	39,450	29,588	61,102	47,446	43,975	16,187
221 - Police Force	-	5	-	-	-	-	-	-
222 - Police Services Board	22,664	22,260	22,663	17,216	22,214	13,286	18,667	4,056
225 - Ontario Provincial Police	6,360,706	6,520,535	5,986,304	6,083,995	5,704,818	5,622,706	5,747,829	1,407,533
228 - KPS Disbandment	-	13,153	-	6,451	-	-	-	-
229 - Police Building	104,981	95,025	97,602	91,618	90,299	85,510	91,511	25,003
241 - By-law	172,295	177,724	170,541	162,889	177,284	180,286	256,530	120,654
242 - By-law General Vehicles & Equipment	14,296	13,315	11,831	9,316	11,589	9,102	13,769	3,176
251 - Building Inspection	227,685	225,009	234,237	230,767	242,908	235,297	246,542	83,370
252 - Building Inspection Vehicles & Equipment	3,365	1,483	2,565	2,027	4,367	1,625	4,653	422
253 - Facilities and Property Management	265,125	177,008	158,183	168,259	206,281	169,837	204,353	72,196
254 - Facilities Vehicles and Equipment	5,502	6,095	6,300	13,081	4,745	6,589	3,347	693
261 - Emergency Measures	5,500	4,722	13,428	8,389	13,428	10,429	10,600	6,107
263 - 911 Emergency Access	8,011	7,746	8,860	7,746	7,996	8,172	8,046	-
271 - Health and Safety Committee	10,896	15,414	11,977	7,197	10,247	15,602	11,095	3,444
<b>Total Expenditures</b>	<b>9,121,426</b>	<b>9,190,597</b>	<b>8,702,861</b>	<b>9,252,647</b>	<b>8,755,163</b>	<b>8,872,350</b>	<b>8,847,637</b>	<b>2,387,475</b>

**City of Kenora  
Transportation  
Expenditure Summary  
2018**

20-May-18

	2015		2016		2017		2018	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
311 - General Roads Maintenance	1,044,423	1,108,516	1,089,523	904,572	691,246	718,749	663,643	192,215
312 - Bridge Maintenance	20,000	2,938	9,000	4,542	18,304	1,360	3,643	771
313 - Paved Roads Maintenance	375,000	586,600	496,000	1,884,171	463,855	2,071,613	529,481	57,244
314 - Surface Treated Roads Maintenance	74,250	151,288	118,500	308,590	233,010	432,888	232,877	8,123
315 - Loosetop Roads Maintenance	190,000	322,687	223,000	338,270	326,147	369,952	455,314	36,804
316 - Winter Control Maintenance	933,250	720,256	934,000	868,753	1,108,157	1,326,879	1,042,967	647,273
317 - Safety Devices Maintenance	246,250	259,367	288,500	294,403	300,912	305,703	309,985	55,576
341 - Conventional Transit	244,786	287,135	251,346	249,574	255,875	269,372	295,697	81,221
343 - Handi Transit	81,800	81,800	81,800	81,800	81,800	81,800	81,800	-
351 - Metered Parking	202,028	263,363	127,561	122,947	139,136	139,459	132,469	29,530
352 - Parking Rentals	59,296	53,261	51,429	55,734	47,467	65,479	47,267	2,294
353 - Chipman Parking Lot	-	1,570	2,000	727	2,000	1,664	1,700	-
354 - Metered Parking Vehicles	4,100	3,131	3,500	2,295	5,391	3,423	2,700	623
355 - Mall Parking Lot	-	-	-	-	-	-	2,500	-
361 - Streetlighting	403,500	345,583	367,500	368,764	215,588	398,607	190,727	34,453
381 - Docks	31,779	42,561	42,252	65,312	42,433	53,648	47,808	3,311
382 - Wharfs	26,600	23,304	24,119	33,941	24,546	35,047	24,871	5,315
390 - PW Barsky Facility	118,066	134,791	120,675	154,839	126,984	146,356	112,985	58,303
391 - Warehouse	128,139	85,121	107,663	92,575	97,568	93,379	61,456	53,147
392 - Garage and Shop	234,041	197,755	218,674	179,159	143,585	229,085	196,432	125,112
393 - General Vehicles & Equipment	- 271,417	- 254,653	- 210,540	- 237,331	- 397,992	- 289,322	- 334,768	- 25,380
395 - Engineering	440,429	426,700	595,256	494,365	587,714	470,036	606,757	168,323
396 - Operations Administration	119,321	105,687	131,908	172,035	127,929	132,472	150,310	94,905
<b>Total Expenditures</b>	<b>4,705,641</b>	<b>4,948,761</b>	<b>5,073,666</b>	<b>6,440,037</b>	<b>4,641,655</b>	<b>7,057,649</b>	<b>4,858,621</b>	<b>1,629,163</b>

**City of Kenora  
Environmental  
Expenditure Summary  
2018**

20-May-18

	2015		2016		2017		2018	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
421 - Storm Sewers	137,800	114,164	115,100	311,301	215,389	222,364	83,084	36,419
449 - Blue Box Collection	186,406	168,865	179,354	168,500	194,309	168,920	192,889	41,022
455 - Recycling Facility	251,444	277,002	254,915	266,654	255,884	279,717	259,620	72,118
456 - 4 R Initiatives	7,000	6,524	6,000	4,806	8,500	310	6,000	1,348
<b>Total Expenditures</b>	<b>582,650</b>	<b>566,555</b>	<b>555,369</b>	<b>751,261.00</b>	<b>674,082</b>	<b>671,311.00</b>	<b>541,593</b>	<b>150,907.00</b>

**City of Kenora  
Health  
Expenditure Summary  
2018**

20-May-18

	2015		2016		2017		2018	
	Budget	Actual	Budget	Prelim	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
511 - Northwestern Health Unit	688,308	653,474	688,308	688,308	688,308	688,308	688,308	286,795
531 - Land Ambulance	1,049,499	1,049,499	1,184,316	1,184,316	1,293,012	1,293,012	1,455,688	606,535
550 - Lake of the Woods Cemetery	114,093	145,582	134,490	139,582	120,883	172,617	109,508	-
552 - St. Nicholas Ukranian Cemetery	1,300	1,300	1,300	1,300	1,300	1,300	1,300	-
<b>Total Expenditures</b>	<b>1,853,200</b>	<b>1,849,855</b>	<b>2,008,414</b>	<b>2,013,506.00</b>	<b>2,103,503</b>	<b>2,155,237.00</b>	<b>2,254,804</b>	<b>893,330.00</b>

**City of Kenora  
Social & Family  
Expenditure Summary  
2018**

20-May-18

	2015		2016		2017		2018	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
610 - Ontario Works	435,148	435,148	342,601	342,602	325,996	325,992	302,240	125,935
621 - Pinecrest Home for the Aged	1,478,066	1,457,763	1,510,628	1,510,628	1,580,813	1,580,814	1,631,462	543,821
641 - Kenora Day Care	-	728	-	489	-	539	-	-
649 - Child Care	161,075	161,075	162,305	162,300	158,400	158,400	159,245	66,350
671 - Social Housing	1,380,965	1,380,965	1,476,308	1,476,312	1,520,053	1,520,052	1,431,598	596,500
<b>Total Expenditures</b>	<b>3,455,254</b>	<b>3,435,679</b>	<b>3,491,842</b>	<b>3,492,331</b>	<b>3,585,262</b>	<b>3,585,797</b>	<b>3,524,545</b>	<b>1,332,606</b>

**City of Kenora  
Recreation & Cultural  
Expenditure Summary  
2018**

20-May-18

	2015		2016		2017		2018	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
711 - Parks	233,706	251,714	317,565	387,859	289,602	286,913	300,675	60,308
712- Parks Vehicles and Equipment	21,013	31,374	31,115	32,867	45,359	38,126	48,570	5,195
713 - Anicinabe Park	32,200	29,423	28,800	24,394	23,770	26,740	31,494	1,773
714 - Coney Island	22,000	15,551	18,800	16,630	17,099	18,002	18,198	720
715 - Norman Park	4,618	4,611	5,000	5,376	5,498	5,851	8,503	851
716 - Harbourfront	182,853	183,857	187,880	195,799	187,402	187,445	207,884	26,233
717 - Ballfields	47,853	47,984	46,600	49,479	52,520	49,166	44,858	1,840
719 - Kenora Assembly of Resources - Special Events	151,500	151,500	151,500	151,500	151,500	151,500	166,500	-
729 - Park Vehicles & Equipment	32,976	28,689	30,562	27,184	38,867	28,520	34,575	10,662
730 - KRC Complex	1,862,122	2,031,370	2,043,641	1,967,689	1,918,892	1,957,119	1,208,506	619,339
731 - Parks and Facilities Management	-	-	-	102	-	-	-	-
732 - Thistle Arena	58,000	100,302	61,400	54,178	60,400	71,832	789,511	14,110
733 - MSFC Pool	636,589	633,826	628,451	620,675	631,894	618,603	573,569	231,291
734 - KRC Concession	500	-	200	-	-	2	-	-
735 - KRC External Facilities	25,600	31,962	35,980	24,115	21,494	24,921	20,734	5,767
736 - KM Arena and Complex	236,640	261,404	264,358	380,062	434,890	508,781	417,238	83,658
737 - KM Concession	-	-	-	-	-	-	-	-
738 - JM Arena and Complex	44,940	27,028	33,777	35,500	33,105	29,868	29,628	11,201
739 - Recreation Programs	21,500	9,999	15,900	16,574	18,400	14,093	8,000	-
741 - Fitness Centre	119,653	115,763	116,415	116,708	116,284	110,270	120,120	38,915
747 - Hockey Day in Canada	-	-	-	1,543	138,800	139,262	-	117
748 - Child Minding Centre	-	-	-	-	-	-	-	-
762 - Community Events	5,000	4,689	4,900	5,963	5,500	5,621	6,000	2,320
763 - Teams and Clubs	24,000	26,409	24,000	39,680	24,000	24,000	24,000	-
764 - Heritage Kenora	5,600	4,311	5,500	75	5,200	75	3,575	-
771 - Kenora Public Library	614,634	614,654	614,634	614,634	614,634	614,634	629,364	-
781 - Lake of the Woods Museum	265,689	266,506	285,167	293,971	286,601	286,954	300,708	56
<b>Total Expenditures</b>	<b>4,649,186</b>	<b>4,872,926</b>	<b>4,952,145</b>	<b>5,062,557</b>	<b>5,121,711</b>	<b>5,198,298</b>	<b>4,992,210</b>	<b>1,114,356</b>



**City of Kenora  
Planning & Development  
Expenditure Summary  
2018**

20-May-18

	2015		2016		2017		2018	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
811 - Planning Operations	361,849	358,225	434,034	497,354	308,352	325,215	431,182	158,435
813 - Planning Advisory Committee	12,210	9,969	11,980	7,606	10,250	11,628	15,100	250
822 - Business Enterprise Centre	106,389	94,839	106,009	105,243	141,528	127,510	144,228	39,873
823 - Youth Intern - Business Enterprise	-	19,342	-	-	-	-	-	-
824 - Starter Company	35,603	31,667	54,759	30,392	96,581	64,789	146,253	46,297
825 - Economic Development	122,140	144,920	157,864	128,650	173,876	141,286	176,607	61,386
831 - Tourism	256,935	270,822	263,474	352,057	297,919	349,107	310,490	48,019
832 - Tourism Facilities	72,339	78,367	80,519	122,392	91,588	100,802	101,076	22,348
833 - Tourism Strategy	25,000	15,009	25,000	21,718	25,000	5,926	25,000	8,000
834 - Events	93,474	89,548	93,177	164,331	107,960	160,899	114,116	64,425
835 - LOWDC	77,448	77,448	77,448	49,656	77,448	77,448	77,448	-
851 - Infrastructure	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,163,387</b>	<b>1,190,156</b>	<b>1,304,264</b>	<b>1,479,399</b>	<b>1,330,502</b>	<b>1,364,610</b>	<b>1,541,500</b>	<b>449,033</b>