

**City of Kenora
Expenditure Summary
2019**

08-Mar-19

	2016		2017		2018		2019	
	Budget	Actual	Budget	Prelim	Budget	Prelim	Budget	Prelim
Expenditures								
General Government	3,311,082	3,322,532	3,217,143	3,189,407	3,492,538	3,207,703	3,347,184	-
Protection	8,702,861	9,252,647	8,755,163	8,872,350	8,847,637	8,166,314	9,261,596	-
Transportation	5,073,666	6,440,037	4,641,655	7,057,649	4,858,621	4,269,185	4,973,560	-
Environmental	555,369	751,261	674,082	671,311	541,593	588,637	559,153	-
Health	2,008,414	2,013,506	2,103,503	2,155,237	2,254,804	2,299,927	2,290,860	-
Social & Family	3,491,842	3,492,331	3,585,262	3,585,797	3,524,545	3,525,013	3,616,263	-
Recreation and Cultural	4,952,145	5,062,557	5,121,711	5,198,298	4,980,716	4,798,688	5,245,492	-
Planning & Development	1,304,264	1,479,399	1,330,502	1,364,610	1,521,500	1,301,092	1,262,223	-
Total Expenditures	29,399,643	31,814,270	29,429,021	32,094,659	30,021,954	28,156,559	30,556,331	-

**City of Kenora
General Government
Expenditure Summary
2019**

8-Mar-19

	2016		2017		2018		2019	
	Budget	Actual	Budget	Prelim	Budget	Prelim	Budget	Prelim
Expenditures								
111 - Mayor and Council	312,286	282,655	321,278	285,931	325,215	284,844	335,952	-
112 - Municipal Elections	1,550	1,450	1,500	1,450	122,639	82,972	4,000	-
121- Administrator's Office	537,634	589,588	473,963	564,684	555,532	641,809	513,565	-
122 - City Clerk	561,575	652,557	616,853	648,038	712,708	605,031	683,861	-
124 - Human Resources	433,240	454,852	392,264	345,608	343,451	400,112	324,586	-
125 - Building & Grounds Maintenance	93,859	95,319	92,712	98,722	90,702	66,171	86,176	-
131 - Finance and Administration	1,028,559	929,506	984,846	898,232	1,033,419	841,486	1,077,269	-
134 - IT	306,605	281,273	299,805	312,875	272,848	255,774	280,014	-
152 - Rentals	35,774	35,332	33,922	33,867	36,024	29,504	41,761	-
Total Expenditures	3,311,082	3,322,532	3,217,143	3,189,407	3,492,538	3,207,703	3,347,184	-

**City of Kenora
Protection
Expenditure Summary
2019**

8-Mar-19

	2016		2017		2018		2019	
	Budget	Actual	Budget	Prelim	Budget	Prelim	Budget	Prelim
Expenditures								
211 - Fire Department	1,938,920	2,440,270	2,197,885	2,479,641	2,193,414	2,056,216	2,251,065	-
212 - Fire Vehicles & Equipment	39,450	29,588	61,102	47,446	43,975	46,717	50,342	-
221 - Police Force	-	-	-	-	-	-	-	-
222 - Police Services Board	22,663	17,216	22,214	13,286	18,667	13,132	22,325	-
225 - Ontario Provincial Police	5,986,304	6,083,995	5,704,818	5,622,706	5,747,829	5,265,688	6,153,977	-
228 - KPS Disbandment	-	6,451	-	-	-	-	-	-
229 - Police Building	97,602	91,618	90,299	85,510	91,511	76,602	62,064	-
241 - By-law	170,541	162,889	177,284	180,286	256,530	251,920	193,194	-
242 - By-law General Vehicles & Equip	11,831	9,316	11,589	9,102	13,769	14,739	15,739	-
251 - Building Inspection	234,237	230,767	242,908	235,297	246,542	247,315	250,044	-
252 - Building Inspection Vehicles & Eq	2,565	2,027	4,367	1,625	4,653	2,123	5,252	-
253 - Facilities and Property Managemen	158,183	168,259	206,281	169,837	204,353	173,025	229,361	-
254 - Facilities Vehicles and Equipment	6,300	13,081	4,745	6,589	3,347	6,712	2,348	-
261 - Emergency Measures	13,428	8,389	13,428	10,429	10,600	9,553	11,100	-
263 - 911 Emergency Access	8,860	7,746	7,996	8,172	8,046	8,376	8,769	-
271 - Health and Safety Committee	11,977	7,197	10,247	15,602	11,095	7,620	10,712	-
Total Expenditures	8,702,861	9,252,647	8,755,163	8,872,350	8,847,637	8,166,314	9,261,596	-

**City of Kenora
Transportation
Expenditure Summary
2019**

8-Mar-19

	2016		2017		2018		2019	
	Budget	Actual	Budget	Prelim	Budget	Prelim	Budget	Prelim
Expenditures								
311 - General Roads Maintenance	1,089,523	904,572	691,246	718,749	663,643	641,589	698,950	-
312 - Bridge Maintenance	9,000	4,542	18,304	1,360	3,643	7,709	6,767	-
313 - Paved Roads Maintenance	496,000	1,884,171	463,855	2,071,613	529,481	454,284	566,920	-
314 - Surface Treated Roads Maintenance	118,500	308,590	233,010	432,888	232,877	154,932	249,116	-
315 - Loosetop Roads Maintenance	223,000	338,270	326,147	369,952	455,314	218,931	418,035	-
316 - Winter Control Maintenance	934,000	868,753	1,108,157	1,326,879	1,042,967	834,196	1,015,439	-
317 - Safety Devices Maintenance	288,500	294,403	300,912	305,703	309,985	222,579	351,889	-
341 - Conventional Transit	251,346	249,574	255,875	269,372	295,697	304,797	301,400	-
343 - Handi Transit	81,800	81,800	81,800	81,800	81,800	81,800	81,800	-
351 - Metered Parking	127,561	122,947	139,136	139,459	132,469	153,772	157,928	-
352 - Parking Rentals	51,429	55,734	47,467	65,479	47,267	51,838	46,043	-
353 - Chipman Parking Lot	2,000	727	2,000	1,664	1,700	-	1,000	-
354 - Metered Parking Vehicles	3,500	2,295	5,391	3,423	2,700	3,935	2,700	-
355 - Mall Parking Lot	-	-	-	-	2,500	-	-	-
361 - Streetlighting	367,500	368,764	215,588	398,607	190,727	149,897	188,445	-
381 - Docks	42,252	65,312	42,433	53,648	47,808	35,067	49,069	-
382 - Wharfs	24,119	33,941	24,546	35,047	24,871	22,717	28,754	-
390 - PW Barsky Facility	120,675	154,839	126,984	146,356	112,985	54,045	108,461	-
391 - Warehouse	107,663	92,575	97,568	93,379	61,456	96,020	62,541	-
392 - Garage and Shop	218,674	179,159	143,585	229,085	196,432	279,222	205,787	-
393 - General Vehicles & Equipment	- 210,540	- 237,331	- 397,992	- 289,322	- 334,768	- 186,154	- 322,037	-
395 - Engineering	595,256	494,365	587,714	470,036	606,757	537,611	622,638	-
396 - Operations Administration	131,908	172,035	127,929	132,472	150,310	150,398	131,915	-
Total Expenditures	5,073,666	6,440,037	4,641,655	7,057,649	4,858,621	4,269,185	4,973,560	-

**City of Kenora
Environmental
Expenditure Summary
2019**

8-Mar-19

	2016		2017		2018		2019	
	Budget	Actual	Budget	Prelim	Budget	Prelim	Budget	Prelim
Expenditures								
421 - Storm Sewers	115,100	311,301	215,389	222,364	83,084	103,927	63,492	-
449 - Blue Box Collection	179,354	168,500	194,309	168,920	192,889	163,761	197,317	-
455 - Recycling Facility	254,915	266,654	255,884	279,717	259,620	315,817	292,844	-
456 - 4 R Initiatives	6,000	4,806	8,500	310	6,000	5,132	5,500	-
Total Expenditures	555,369	751,261.00	674,082	671,311.00	541,593	588,637.00	559,153	-

**City of Kenora
Health
Expenditure Summary
2019**

8-Mar-19

	2016		2017		2018		2019	
	Budget	Prelim	Budget	Prelim	Budget	Prelim	Budget	Prelim
Expenditures								
511 - Northwestern Health Unit	688,308	688,308	688,308	688,308	688,308	688,308	697,830	-
531 - Land Ambulance	1,184,316	1,184,316	1,293,012	1,293,012	1,455,688	1,455,688	1,489,856	-
550 - Lake of the Woods Cemetery	134,490	139,582	120,883	172,617	109,508	154,631	101,874	-
552 - St. Nicholas Ukranian Cemetery	1,300	1,300	1,300	1,300	1,300	1,300	1,300	-
Total Expenditures	2,008,414	2,013,506.00	2,103,503	2,155,237.00	2,254,804	2,299,927.00	2,290,860	-

**City of Kenora
Social & Family
Expenditure Summary
2019**

8-Mar-19

	2016		2017		2018		2019	
	Budget	Actual	Budget	Prelim	Budget	Prelim	Budget	Prelim
Expenditures								
610 - Ontario Works	342,601	342,602	325,996	325,992	302,240	302,240	293,123	-
621 - Pinecrest Home for the Aged	1,510,628	1,510,628	1,580,813	1,580,814	1,631,462	1,631,462	1,664,091	-
641 - Kenora Day Care	-	489	-	539	-	468	-	-
649 - Child Care	162,305	162,300	158,400	158,400	159,245	159,245	160,405	-
671 - Social Housing	1,476,308	1,476,312	1,520,053	1,520,052	1,431,598	1,431,598	1,498,644	-
Total Expenditures	3,491,842	3,492,331	3,585,262	3,585,797	3,524,545	3,525,013	3,616,263	-

**City of Kenora
Recreation & Cultural
Expenditure Summary
2019**

8-Mar-19

	2016		2017		2018		2019	
	Budget	Actual	Budget	Prelim	Budget	Prelim	Budget	Prelim
Expenditures								
711 - Parks	317,565	387,859	289,602	286,913	291,150	299,413	313,902	-
712 - Parks Vehicles and Equipment	31,115	32,867	45,359	38,126	48,570	30,471	37,617	-
713 - Anicinabe Park	28,800	24,394	23,770	26,740	31,494	33,469	24,104	-
714 - Coney Island	18,800	16,630	17,099	18,002	18,198	19,431	20,072	-
715 - Norman Park	5,000	5,376	5,498	5,851	8,503	4,684	43,177	-
716 - Harbourfront	187,880	195,799	187,402	187,445	207,884	212,683	211,008	-
717 - Ballfields	46,600	49,479	52,520	49,166	44,858	43,465	44,947	-
719 - Kenora Assembly of Resources - Special Events	151,500	151,500	151,500	151,500	166,500	166,500	166,500	-
729 - Park Vehicles & Equipment	30,562	27,184	38,867	28,520	34,575	27,978	33,684	-
730 - KRC Complex	2,043,641	1,967,689	1,918,892	1,957,119	1,208,506	1,320,150	1,274,445	-
731 - Parks and Facilities Management	-	102	-	-	-	-	-	-
732 - Thistle Arena	61,400	54,178	60,400	71,832	789,511	242,437	430,926	-
733 - MSFC Pool	628,451	620,675	631,894	618,603	573,569	825,953	848,822	-
734 - KRC Concession	200	-	-	2	-	440	-	-
735 - KRC External Facilities	35,980	24,115	21,494	24,921	20,734	86,434	132,374	-
736 - KM Arena and Complex	264,358	380,062	434,890	508,781	417,238	303,326	357,640	-
737 - KM Concession	-	-	-	-	-	-	-	-
738 - JM Arena and Complex	33,777	35,500	33,105	29,868	29,628	21,756	27,384	-
739 - Recreation Programs	15,900	16,574	18,400	14,093	8,000	18,902	18,500	-
741 - Fitness Centre	116,415	116,708	116,284	110,270	120,120	190,372	196,900	-
747 - Hockey Day in Canada	-	1,543	138,800	139,262	-	-	-	-
748 - Child Minding Centre	-	-	-	-	-	-	-	-
762 - Community Events	4,900	5,963	5,500	5,621	6,000	6,646	5,500	-
763 - Teams and Clubs	24,000	39,680	24,000	24,000	24,000	16,000	24,000	-
764 - Heritage Kenora	5,500	75	5,200	75	3,575	75	75	-
771 - Kenora Public Library	614,634	614,634	614,634	614,634	613,001	613,001	607,124	-
781 - Lake of the Woods Museum/Art	285,167	293,971	286,601	286,954	315,102	315,102	426,791	-
Total Expenditures	4,952,145	5,062,557	5,121,711	5,198,298	4,980,716	4,798,688	5,245,492	-

**City of Kenora
Planning & Development
Expenditure Summary
2019**

8-Mar-19

	2016		2017		2018		2019	
	Budget	Actual	Budget	Prelim	Budget	Prelim	Budget	Prelim
Expenditures								
811 - Planning Operations	434,034	497,354	308,352	325,215	431,182	314,556	392,882	-
813 - Planning Advisory Committee	11,980	7,606	10,250	11,628	15,100	12,343	19,610	-
822 - Business Enterprise Centre	106,009	105,243	141,528	127,510	144,228	134,850	152,842	-
824 - Starter Company	54,759	30,392	96,581	64,789	146,253	139,494	32,934	-
825 - Economic Development	157,864	128,650	173,876	141,286	176,607	176,395	178,881	-
831 - Tourism	263,474	352,057	297,919	349,107	310,490	238,542	248,509	-
832 - Tourism Facilities	80,519	122,392	91,588	100,802	101,076	95,122	115,884	-
833 - Tourism Strategy	25,000	21,718	25,000	5,926	25,000	8,686	-	-
834 - Events	93,177	164,331	107,960	160,899	114,116	123,656	120,681	-
835 - LOWDC	77,448	49,656	77,448	77,448	57,448	57,448	-	-
851 - Infrastructure	-	-	-	-	-	-	-	-
Total Expenditures	1,304,264	1,479,399	1,330,502	1,364,610	1,521,500	1,301,092	1,262,223	-