

**City of Kenora  
Expenditure Summary  
2020**

23-Jan-20

	2017		2018		2019		2020	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
General Government	3,217,143	3,189,407	3,492,538	3,677,332	3,347,184	2,952,298	3,297,396	-
Protection	8,755,163	8,872,350	8,847,637	8,856,656	9,261,596	8,514,297	9,290,462	-
Transportation	4,641,655	7,057,649	4,856,359	4,676,995	4,973,560	4,433,881	5,186,483	-
Environmental	674,082	671,311	541,593	765,176	559,153	564,526	688,671	-
Health	2,103,503	2,155,237	2,254,804	2,317,033	2,290,860	2,345,519	2,429,057	-
Social & Family	3,585,262	3,585,797	3,524,545	3,525,013	3,616,263	3,627,488	3,634,751	-
Recreation and Cultural	5,121,711	5,198,298	4,980,716	5,156,768	5,245,492	5,017,638	5,364,681	-
Planning & Development	1,330,502	1,364,610	1,521,500	1,438,432	1,262,223	1,154,214	1,460,267	-
<b>Total Expenditures</b>	29,429,021	32,094,659	30,019,692	30,413,405	30,556,331	28,609,861	31,351,768	-

**City of Kenora  
General Government  
Expenditure Summary  
2020**

23-Jan-20

	2017		2018		2019		2020	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
111 - Mayor and Council	321,278	285,931	325,215	300,914	335,952	287,628	340,781	-
112 - Municipal Elections	1,500	1,450	122,639	94,350	4,000	1,381	3,900	-
121- Administrator's Office	473,963	564,684	555,532	656,949	513,565	395,741	368,476	-
122 - City Clerk	616,853	648,038	712,708	637,305	683,861	594,910	563,539	-
124 - Human Resources	392,264	345,608	343,451	662,958	324,586	314,991	428,337	-
125 - Building & Grounds Maintenance	92,712	98,722	90,702	80,330	86,176	66,357	123,138	-
131 - Finance and Administration	984,846	898,232	1,033,419	932,648	1,077,269	971,715	1,152,778	-
134 - IT	299,805	312,875	272,848	279,594	280,014	282,213	291,525	-
152 - Rentals	33,922	33,867	36,024	32,284	41,761	37,362	24,922	-
<b>Total Expenditures</b>	<b>3,217,143</b>	<b>3,189,407</b>	<b>3,492,538</b>	<b>3,677,332</b>	<b>3,347,184</b>	<b>2,952,298</b>	<b>3,297,396</b>	<b>-</b>

**City of Kenora  
Protection  
Expenditure Summary  
2020**

23-Jan-20

	2017		2018		2019		2020	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
211 - Fire Department	2,197,885	2,479,641	2,193,414	2,228,003	2,251,065	2,095,337	2,250,100	-
212 - Fire Vehicles & Equipment	61,102	47,446	43,975	51,104	50,342	41,867	70,008	-
222 - Police Services Board	22,214	13,286	18,667	14,023	22,325	12,819	24,829	-
225 - Ontario Provincial Police	5,704,818	5,622,706	5,747,829	5,742,662	6,153,977	5,635,887	6,005,353	-
229 - Police Building	90,299	85,510	91,511	83,061	62,064	44,750	21,852	-
241 - By-law	177,284	180,286	256,530	263,552	193,194	229,131	234,889	-
242 - By-law General Vehicles & Equip	11,589	9,102	13,769	15,641	15,739	11,843	6,415	-
251 - Building Inspection	242,908	235,297	246,542	252,563	250,044	233,611	256,327	-
252 - Building Inspection Vehicles & Ec	4,367	1,625	4,653	2,157	5,252	1,684	9,323	-
253 - Facilities and Property Managemen	206,281	169,837	204,353	183,070	229,361	182,480	350,586	-
254 - Facilities Vehicles and Equipment	4,745	6,589	3,347	7,453	2,348	266	2,204	-
261 - Emergency Measures	13,428	10,429	10,600	9,590	11,100	10,820	14,888	-
263 - 911 Emergency Access	7,996	8,172	8,046	8,376	8,769	8,469	8,469	-
271 - Health and Safety Committee	10,247	15,602	11,095	10,307	10,712	5,865	35,219	-
<b>Total Expenditures</b>	<b>8,755,163</b>	<b>8,872,350</b>	<b>8,847,637</b>	<b>8,856,656</b>	<b>9,261,596</b>	<b>8,514,297</b>	<b>9,290,462</b>	<b>-</b>

**City of Kenora  
Transportation  
Expenditure Summary  
2020**

23-Jan-20

	2017		2018		2019		2020	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
311 - General Roads Maintenance	691,246	718,749	663,643	766,995	698,950	679,881	1,016,188	-
312 - Bridge Maintenance	18,304	1,360	3,643	7,709	6,767	9,246	46,544	-
313 - Paved Roads Maintenance	463,855	2,071,613	529,481	536,810	566,920	459,425	662,853	-
314 - Surface Treated Roads Maintenance	233,010	432,888	232,877	169,195	249,116	114,026	242,763	-
315 - Loosetop Roads Maintenance	326,147	369,952	455,314	238,475	418,035	240,014	295,599	-
316 - Winter Control Maintenance	1,108,157	1,326,879	1,042,967	910,446	1,015,439	1,018,960	963,236	-
317 - Safety Devices Maintenance	300,912	305,703	309,985	224,123	351,889	326,608	305,902	-
341 - Conventional Transit	255,875	269,372	295,697	304,797	301,400	287,177	304,349	-
343 - Handi Transit	81,800	81,800	81,800	81,800	81,800	81,800	81,800	-
351 - Metered Parking	139,136	139,459	132,469	153,504	157,928	148,753	171,027	-
352 - Parking Rentals	47,467	65,479	47,267	52,133	46,043	45,332	44,030	-
353 - Chipman Parking Lot	2,000	1,664	1,700	-	1,000	-	350	-
354 - Metered Parking Vehicles	5,391	3,423	2,700	4,204	2,700	3,432	2,900	-
355 - Mall Parking Lot	-	-	2,500	495	-	230	500	-
361 - Streetlighting	215,588	398,607	190,727	190,386	188,445	119,827	165,121	-
381 - Docks	42,433	53,648	46,677	40,830	49,069	35,285	46,456	-
382 - Wharfs	24,546	35,047	23,740	23,559	28,754	23,383	30,338	-
390 - PW Barsky Facility	126,984	146,356	112,985	101,706	108,461	146,884	104,414	-
391 - Warehouse	97,568	93,379	61,456	99,246	62,541	49,660	59,699	-
392 - Garage and Shop	143,585	229,085	196,432	290,022	205,787	250,210	295,836	-
393 - General Vehicles & Equipment	- 397,992	- 289,322	- 334,768	- 225,241	- 322,037	- 308,255	- 338,053	-
395 - Engineering	587,714	470,036	606,757	546,229	622,638	579,278	550,585	-
396 - Operations Administration	127,929	132,472	150,310	159,572	131,915	122,725	134,046	-
<b>Total Expenditures</b>	<b>4,641,655</b>	<b>7,057,649</b>	<b>4,856,359</b>	<b>4,676,995</b>	<b>4,973,560</b>	<b>4,433,881</b>	<b>5,186,483</b>	<b>-</b>

**City of Kenora  
Environmental  
Expenditure Summary  
2020**

23-Jan-20

	2017		2018		2019		2020	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
421 - Storm Sewers	215,389	222,364	83,084	255,032	63,492	103,589	149,617	-
449 - Blue Box Collection	194,309	168,920	192,889	170,859	197,317	150,685	176,833	-
455 - Recycling Facility	255,884	279,717	259,620	334,153	292,844	306,409	357,221	-
456 - 4 R Initiatives	8,500	310	6,000	5,132	5,500	3,843	5,000	-
<b>Total Expenditures</b>	674,082	671,311	541,593	765,176	559,153	564,526	688,671	-

**City of Kenora  
Health  
Expenditure Summary  
2020**

23-Jan-20

	2017		2018		2019		2020	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
511 - Northwestern Health Unit	688,308	688,308	688,308	688,308	697,830	697,830	754,508	-
531 - Land Ambulance	1,293,012	1,293,012	1,455,688	1,455,688	1,489,856	1,489,856	1,556,208	-
550 - Lake of the Woods Cemetery	120,883	172,617	109,508	171,737	101,874	156,533	117,041	-
552 - St. Nicholas Ukranian Cemetery	1,300	1,300	1,300	1,300	1,300	1,300	1,300	-
<b>Total Expenditures</b>	<b>2,103,503</b>	<b>2,155,237.00</b>	<b>2,254,804</b>	<b>2,317,033</b>	<b>2,290,860</b>	<b>2,345,519.00</b>	<b>2,429,057</b>	<b>-</b>

**City of Kenora  
Social & Family  
Expenditure Summary  
2020**

23-Jan-20

	2017		2018		2019		2020	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
610 - Ontario Works	325,996	325,992	302,240	302,240	293,123	293,123	307,756	-
621 - Pinecrest Home for the Aged	1,580,813	1,580,814	1,631,462	1,631,462	1,664,091	1,675,316	1,712,173	-
641 - Kenora Day Care	-	539	-	468	-	-	-	-
649 - Child Care	158,400	158,400	159,245	159,245	160,405	160,405	179,608	-
671 - Social Housing	1,520,053	1,520,052	1,431,598	1,431,598	1,498,644	1,498,644	1,435,214	-
<b>Total Expenditures</b>	<b>3,585,262</b>	<b>3,585,797</b>	<b>3,524,545</b>	<b>3,525,013</b>	<b>3,616,263</b>	<b>3,627,488</b>	<b>3,634,751</b>	<b>-</b>

**City of Kenora  
Recreation & Cultural  
Expenditure Summary  
2020**

23-Jan-20

	2017		2018		2019		2020	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
711 - Parks	289,602	286,913	291,150	365,373	313,902	334,190	316,465	-
712- Parks Vehicles and Equipment	45,359	38,126	48,570	32,148	37,617	26,660	37,697	-
713 - Anicinabe Park	23,770	26,740	31,494	21,855	24,104	26,224	29,474	-
714 - Coney Island	17,099	18,002	18,198	20,053	20,072	19,754	22,205	-
715 - Norman Park	5,498	5,851	8,503	4,863	43,177	58,634	70,939	-
716 - Harbourfront	187,402	187,445	207,884	221,511	211,008	202,103	220,033	-
717 - Ballfields	52,520	49,166	44,858	43,549	44,947	47,513	50,536	-
719 - Kenora Assembly of Resources - Special Events	151,500	151,500	166,500	166,500	166,500	166,500	166,500	-
729 - Park Vehicles & Equipment	38,867	28,520	34,575	26,534	33,684	18,686	30,917	-
730 - KRC Complex	1,918,892	1,957,119	1,208,506	1,448,497	1,274,445	1,515,055	1,466,850	-
732 - Thistle Arena	60,400	71,832	789,511	253,224	430,926	255,754	342,106	-
733 - MSFC Pool	631,894	618,603	573,569	872,055	848,822	771,298	825,922	-
734 - KRC Concession	-	2	-	440	-	-	-	-
735 - KRC External Facilities	21,494	24,921	20,734	88,022	132,374	71,526	83,967	-
736 - KM Arena and Complex	434,890	508,781	417,238	395,209	357,640	289,413	312,543	-
738 - JM Arena and Complex	33,105	29,868	29,628	23,988	27,384	26,031	28,424	-
739 - Recreation Programs	18,400	14,093	8,000	20,443	18,500	8,275	18,500	-
741 - Fitness Centre	116,284	110,270	120,120	199,232	196,900	121,272	201,798	-
747 - Hockey Day in Canada	138,800	139,262	-	-	-	-	-	-
762 - Community Events	5,500	5,621	6,000	6,652	5,500	587	5,500	-
763 - Teams and Clubs	24,000	24,000	24,000	16,000	24,000	24,000	24,000	-
764 - Heritage Kenora	5,200	75	3,575	75	75	75	75	-
771 - Kenora Public Library	614,634	614,634	613,001	613,001	607,124	607,124	626,132	-
781 - Lake of the Woods Museum/Art	286,601	286,954	315,102	317,544	426,791	426,964	484,098	-
<b>Total Expenditures</b>	<b>5,121,711</b>	<b>5,198,298</b>	<b>4,980,716</b>	<b>5,156,768</b>	<b>5,245,492</b>	<b>5,017,638</b>	<b>5,364,681</b>	<b>-</b>



**City of Kenora  
Planning & Development  
Expenditure Summary  
2020**

23-Jan-20

	2017		2018		2019		2020	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
811 - Planning Operations	308,352	325,215	431,182	344,808	392,882	417,184	294,730	-
812 - Development Services	-	-	-	-	-	-	251,026	-
813 - Planning Advisory Committee	10,250	11,628	15,100	13,299	19,610	17,228	19,035	-
822 - Business Enterprise Centre	141,528	127,510	144,228	144,381	152,842	140,010	136,342	-
824 - Starter Company	96,581	64,789	146,253	150,018	32,934	37,735	123,812	-
825 - Economic Development	173,876	141,286	176,607	179,682	178,881	128,129	186,507	-
831 - Tourism	297,919	349,107	310,490	264,669	248,509	250,106	243,691	-
832 - Tourism Facilities	91,588	100,802	101,076	118,653	115,884	78,175	91,638	-
833 - Tourism Strategy	25,000	5,926	25,000	8,686	-	-	-	-
834 - Events	107,960	160,899	114,116	161,045	120,681	85,647	113,486	-
835 - LOWDC	77,448	77,448	57,448	53,191	-	-	-	-
<b>Total Expenditures</b>	<b>1,330,502</b>	<b>1,364,610</b>	<b>1,521,500</b>	<b>1,438,432</b>	<b>1,262,223</b>	<b>1,154,214</b>	<b>1,460,267</b>	<b>-</b>