

**City of Kenora  
Expenditure Summary  
2021**

24-Dec-20

	2018		2019		2020		2021	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
General Government	3,492,538	3,677,332	3,347,184	3,319,693	3,297,396	2,871,190	3,197,069	-
Protection	8,847,637	8,856,656	9,261,596	9,446,575	9,290,462	8,979,894	9,576,118	-
Transportation	4,856,359	4,676,995	4,973,560	5,077,228	5,186,483	4,367,010	5,678,253	-
Environmental	541,593	765,176	559,153	613,783	688,671	608,595	700,488	-
Health	2,254,804	2,317,033	2,290,860	2,377,166	2,429,057	2,454,909	2,482,563	-
Social & Family	3,524,545	3,525,013	3,616,263	3,627,488	3,634,751	3,681,949	3,707,153	-
Recreation and Cultural	4,980,716	5,156,768	5,245,492	5,473,465	5,364,681	4,395,380	5,725,967	-
Planning & Development	1,521,500	1,438,432	1,262,223	1,364,024	1,460,267	1,098,510	1,486,261	-
<b>Total Expenditures</b>	<b>30,019,692</b>	<b>30,413,405</b>	<b>30,556,331</b>	<b>31,299,422</b>	<b>31,351,768</b>	<b>28,457,437</b>	<b>32,553,872</b>	<b>-</b>

**City of Kenora  
General Government  
Expenditure Summary  
2021**

24-Dec-20

	2018		2019		2020		2021	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
111 - Mayor and Council	325,215	300,914	335,952	324,803	340,781	336,576	316,785	-
112 - Municipal Elections	122,639	94,350	4,000	1,381	3,900	1,806	3,900	-
121- Administrator's Office	555,532	656,949	513,565	432,197	368,476	273,051	359,646	-
122 - City Clerk	712,708	637,305	683,861	673,708	563,539	543,193	604,847	-
124 - Human Resources	343,451	662,958	324,586	377,809	428,337	276,038	413,983	-
125 - Building & Grounds Maintenance	90,702	80,330	86,176	80,599	123,138	90,949	123,133	-
131 - Finance and Administration	1,033,419	932,648	1,077,269	1,054,016	1,152,778	1,076,635	1,147,072	-
134 - IT	272,848	279,594	280,014	322,072	291,525	250,101	194,348	-
152 - Rentals	36,024	32,284	41,761	53,108	24,922	22,841	33,355	-
<b>Total Expenditures</b>	<b>3,492,538</b>	<b>3,677,332</b>	<b>3,347,184</b>	<b>3,319,693</b>	<b>3,297,396</b>	<b>2,871,190</b>	<b>3,197,069</b>	<b>-</b>

**City of Kenora  
Protection  
Expenditure Summary  
2021**

24-Dec-20

	2018		2019		2020		2021	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
211 - Fire Department	2,193,414	2,228,003	2,251,065	2,362,086	2,250,100	2,081,852	2,307,871	-
212 - Fire Vehicles & Equipment	43,975	51,104	50,342	44,134	70,008	41,634	48,904	-
222 - Police Services Board	18,667	14,023	22,325	12,989	24,829	12,168	14,444	-
225 - Ontario Provincial Police	5,747,829	5,742,662	6,153,977	6,234,276	6,005,353	6,077,380	6,393,754	-
229 - Police Building	91,511	83,061	62,064	48,830	21,852	22,754	12,905	-
241 - By-law	256,530	263,552	193,194	251,767	234,889	197,116	237,293	-
242 - By-law General Vehicles & Equip	13,769	15,641	15,739	12,205	6,415	10,812	20,688	-
251 - Building Inspection	246,542	252,563	250,044	250,993	256,327	216,248	258,865	-
252 - Building Inspection Vehicles & Ec	4,653	2,157	5,252	1,701	9,323	1,849	4,152	-
253 - Facilities and Property Manageme	204,353	183,070	229,361	198,475	350,586	293,677	225,990	-
254 - Facilities Vehicles and Equipment	- 3,347	- 7,453	- 2,348	- 285	2,204	7,479	11,990	-
261 - Emergency Measures	10,600	9,590	11,100	11,145	14,888	5,891	4,352	-
263 - 911 Emergency Access	8,046	8,376	8,769	8,469	8,469	8,469	8,469	-
271 - Health and Safety Committee	11,095	10,307	10,712	9,790	35,219	2,565	26,441	-
<b>Total Expenditures</b>	<b>8,847,637</b>	<b>8,856,656</b>	<b>9,261,596</b>	<b>9,446,575</b>	<b>9,290,462</b>	<b>8,979,894</b>	<b>9,576,118</b>	<b>-</b>

**City of Kenora  
Transportation  
Expenditure Summary  
2021**

24-Dec-20

	2018		2019		2020		2021	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
311 - General Roads Maintenance	663,643	766,995	698,950	799,209	1,016,188	736,630	1,026,741	-
312 - Bridge Maintenance	3,643	7,709	6,767	9,433	46,544	47,483	92,820	-
313 - Paved Roads Maintenance	529,481	536,810	566,920	530,644	662,853	451,707	782,745	-
314 - Surface Treated Roads Maintenance	232,877	169,195	249,116	174,202	242,763	157,692	269,627	-
315 - Loosetop Roads Maintenance	455,314	238,475	418,035	283,894	295,599	304,084	365,486	-
316 - Winter Control Maintenance	1,042,967	910,446	1,015,439	1,048,324	963,236	721,271	989,178	-
317 - Safety Devices Maintenance	309,985	224,123	351,889	333,190	305,902	315,803	327,735	-
341 - Conventional Transit	295,697	304,797	301,400	312,607	304,349	303,413	331,511	-
343 - Handi Transit	81,800	81,800	81,800	81,800	81,800	74,983	81,800	-
351 - Metered Parking	132,469	153,504	157,928	154,199	171,027	158,796	182,599	-
352 - Parking Rentals	47,267	52,133	46,043	46,779	44,030	40,996	52,031	-
353 - Chipman Parking Lot	1,700	-	1,000	-	350	-	-	-
354 - Metered Parking Vehicles	2,700	4,204	2,700	3,516	2,900	1,341	-	-
355 - Mall Parking Lot	2,500	495	-	230	500	-	500	-
361 - Streetlighting	190,727	190,386	188,445	208,760	165,121	131,239	164,682	-
381 - Docks	46,677	40,830	49,069	38,874	46,456	46,030	55,253	-
382 - Wharfs	23,740	23,559	28,754	27,000	30,338	23,984	25,635	-
390 - PW Barsky Facility	112,985	101,706	108,461	166,741	104,414	161,331	298,595	-
391 - Warehouse	61,456	99,246	62,541	67,333	59,699	51,035	7,530	-
392 - Garage and Shop	196,432	290,022	205,787	319,781	295,836	260,726	303,526	-
393 - General Vehicles & Equipment	334,768	225,241	322,037	344,970	338,053	244,998	286,274	-
395 - Engineering	606,757	546,229	622,638	674,372	550,585	487,006	470,933	-
396 - Operations Administration	150,310	159,572	131,915	141,310	134,046	136,458	135,600	-
<b>Total Expenditures</b>	<b>4,856,359</b>	<b>4,676,995</b>	<b>4,973,560</b>	<b>5,077,228</b>	<b>5,186,483</b>	<b>4,367,010</b>	<b>5,678,253</b>	<b>-</b>

**City of Kenora  
Environmental  
Expenditure Summary  
2021**

24-Dec-20

	2018		2019		2020		2021	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
421 - Storm Sewers	83,084	255,032	63,492	107,862	149,617	98,857	128,691	-
449 - Blue Box Collection	192,889	170,859	197,317	160,725	176,833	146,922	182,136	-
455 - Recycling Facility	259,620	334,153	292,844	341,353	357,221	357,034	383,661	-
456 - 4 R Initiatives	6,000	5,132	5,500	3,843	5,000	5,782	6,000	-
<b>Total Expenditures</b>	541,593	765,176	559,153	613,783	688,671	608,595.00	700,488	-

**City of Kenora  
Health  
Expenditure Summary  
2021**

24-Dec-20

	2018		2019		2020		2021	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
511 - Northwestern Health Unit	688,308	688,308	697,830	697,830	754,508	697,830	697,830	-
531 - Land Ambulance	1,455,688	1,455,688	1,489,856	1,489,856	1,556,208	1,566,893	1,584,936	-
550 - Lake of the Woods Cemetery	109,508	171,737	101,874	188,180	117,041	188,886	198,497	-
552 - St. Nicholas Ukranian Cemetery	1,300	1,300	1,300	1,300	1,300	1,300	1,300	-
<b>Total Expenditures</b>	2,254,804	2,317,033	2,290,860	2,377,166.00	2,429,057	2,454,909.00	2,482,563	-

**City of Kenora  
Social & Family  
Expenditure Summary  
2021**

24-Dec-20

	2018		2019		2020		2021	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
610 - Ontario Works	302,240	302,240	293,123	293,123	307,756	310,375	341,966	-
621 - Pinecrest Home for the Aged	1,631,462	1,631,462	1,664,091	1,675,316	1,712,173	1,743,015	1,788,334	-
641 - Kenora Day Care	-	468	-	-	-	-	-	-
649 - Child Care	159,245	159,245	160,405	160,405	179,608	181,136	231,269	-
671 - Social Housing	1,431,598	1,431,598	1,498,644	1,498,644	1,435,214	1,447,423	1,345,584	-
<b>Total Expenditures</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>3,681,949</b>	<b>3,707,153</b>	<b>-</b>

**City of Kenora  
Recreation & Cultural  
Expenditure Summary  
2021**

	2018		2019		2020	
	Budget	Actual	Budget	Actual	Budget	Prelim
<b>Expenditures</b>						
711 - Parks	291,150	365,373	313,902	349,450	316,465	400,017
712- Parks Vehicles and Equipment	48,570	32,148	37,617	27,405	37,697	29,999
713 - Anicinabe Park	31,494	21,855	24,104	26,953	29,474	15,722
714 - Coney Island	18,198	20,053	20,072	20,045	22,205	27,311
715 - Norman Park	8,503	4,863	43,177	63,235	70,939	63,851
716 - Harbourfront	207,884	221,511	211,008	205,098	220,033	206,536
717 - Ballfields	44,858	43,549	44,947	47,703	50,536	38,279
719 - Kenora Assembly of Resources - Special Events	166,500	166,500	166,500	166,500	166,500	152,625
729 - Park Vehicles & Equipment	34,575	26,534	33,684	27,288	30,917	25,489
730 - KRC Complex	1,208,506	1,448,497	1,274,445	1,698,533	1,466,850	1,233,727
732 - Thistle Arena	789,511	253,224	430,926	280,964	342,106	208,509
733 - MSFC Pool	573,569	872,055	848,822	860,263	825,922	579,793
734 - KRC Concession	-	440	-	-	-	-
735 - KRC External Facilities	20,734	88,022	132,374	72,790	83,967	55,173
736 - KM Arena and Complex	417,238	395,209	357,640	363,011	312,543	140,372
738 - JM Arena and Complex	29,628	23,988	27,384	29,520	28,424	25,662
739 - Recreation Programs	8,000	20,443	18,500	25,363	18,500	3,483
741 - Fitness Centre	120,120	199,232	196,900	150,510	201,798	160,844
747 - Hockey Day in Canada	-	-	-	-	-	-
762 - Community Events	6,000	6,652	5,500	844	5,500	89
763 - Teams and Clubs	24,000	16,000	24,000	24,000	24,000	24,000
764 - Heritage Kenora	3,575	75	75	75	75	75
771 - Kenora Public Library	613,001	613,001	607,124	607,124	626,132	573,954
781 - Lake of the Woods Museum/Art	315,102	317,544	426,791	426,791	484,098	429,870
<b>Total Expenditures</b>	<b>4,980,716</b>	<b>5,156,768</b>	<b>5,245,492</b>	<b>5,473,465</b>	<b>5,364,681</b>	<b>4,395,380</b>



**City of Kenora  
Planning & Development  
Expenditure Summary  
2021**

24-Dec-20

	2018		2019		2020		2021	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
811 - Planning Operations	431,182	344,808	392,882	532,768	294,730	246,301	316,587	-
812 - Development Services	-	-	-	-	251,026	224,664	262,235	-
813 - Planning Advisory Committee	15,100	13,299	19,610	17,093	19,035	2,720	8,460	-
822 - Business Enterprise Centre	144,228	144,381	152,842	152,077	136,342	117,889	138,336	-
824 - Starter Company	146,253	150,018	32,934	38,385	123,812	75,485	120,229	-
825 - Economic Development	176,607	179,682	178,881	137,357	186,507	146,797	184,565	-
831 - Tourism	310,490	264,669	248,509	287,429	243,691	155,591	254,851	-
832 - Tourism Facilities	101,076	118,653	115,884	91,860	91,638	54,983	83,190	-
833 - Tourism Strategy	25,000	8,686	-	-	-	-	-	-
834 - Events	114,116	161,045	120,681	107,055	113,486	74,080	117,808	-
835 - LOWDC	57,448	53,191	-	-	-	-	-	-
<b>Total Expenditures</b>	1,521,500	1,438,432	1,262,223	1,364,024	1,460,267	1,098,510	1,486,261	-