

CITY OF KENORA
ONTARIO WORKS ADMINISTRATION BUDGET REQUEST
2007

28-May-07

| | PSEUDO CODE | 2004 | | 2005 | | 2006 | | 2007 |
|-------------------------------|----------------|-----------|-----------|-----------|-----------|-----------|--------------------|--------------------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | PRELIM 31/12/06 | PROPOSED BUDGET |
| EXPENDITURES | | | | | | | | |
| Wages | | | | | | | | |
| Full time earnings | 6126030 | 343,754 | 345,702 | 348,268 | 341,978 | 338,825 | 357,296 | 378,498 |
| Part time earnings | 6126040 | 0 | 0 | 0 | 0 | 41,739 | 0 | 0 |
| Allocated payroll | 6126050 | 0 | 748 | 0 | 202 | 0 | 0 | 81 |
| Benefits | 6126105 | 82,501 | 93,561 | 83,584 | 99,704 | 85,909 | 102,803 | 104,361 |
| Advertising | 6127040 | 25 | 0 | 25 | 0 | 0 | 0 | 0 |
| Collections Expense | 6127080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Computer Maintenance | 6127090 | 525 | 97 | 525 | 64 | 550 | 0 | 0 |
| Equipment | 6127154 | 18,000 | 323 | 1,500 | 1,000 | 1,600 | 3,083 | 2,500 |
| Insurance | 6127250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Legal | 6127300 | 3,000 | 621 | 2,000 | 224 | 2,000 | 0 | 0 |
| Materials & supplies | 6127400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 6127500 | 25,000 | 15 | 0 | 120 | 0 | 0 | 0 |
| Office and postage | 6127550 | 11,000 | 9,951 | 11,000 | 7,070 | 8,000 | 9,486 | 9,000 |
| Office Renovations | 6127600 | 0 | 27,487 | 0 | 0 | 0 | 0 | 0 |
| Purchase of Service Contracts | 6127650 | 8,000 | 7,747 | 8,000 | 8,361 | 9,000 | 8,093 | 9,800 |
| Rental - Building | 6127680 | 57,200 | 54,140 | 55,300 | 54,933 | 55,300 | 55,102 | 55,300 |
| Rental of Own Equipment | 6127700 | 0 | 24 | 0 | 16 | 0 | 16 | 0 |
| Repairs, Mtnc, Cleaning | 6127750 | 2,000 | 1,399 | 2,000 | 1,225 | 2,000 | 1,106 | 1,600 |
| Subscriptions/memberships | 6127800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Telephone | 6127840 | 12,500 | 12,869 | 13,500 | 12,873 | 13,500 | 10,754 | 10,800 |
| Training | 6127850 | 5,000 | 3,877 | 5,000 | 5,428 | 0 | 450 | 0 |
| Transportation | 6127900 | 200 | 194 | 200 | 476 | 500 | (11) | 400 |
| Travel - Municipal Ref. Group | 6127901 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Utilities | 6127910 | 7,000 | 3,745 | 7,000 | 3,603 | 7,000 | 2,726 | 5,000 |
| Day Care Recoveries | 6127951 | (5,500) | 0 | (5,500) | 0 | (5,500) | 0 | 0 |
| Transfer from KDSB | 6129900 | (570,205) | (552,141) | (532,402) | (530,911) | (560,423) | (544,866) | (566,340) |
| Transfer - CC Needs Asses | 6129901 | 0 | (4,145) | 0 | (5,625) | 0 | (4,315) | (11,000) |
| TOTAL EXPENDITURES | | 0 | 6,215 | 0 | 742 | 0 | 1,720 | 0 |