

City of Kenora - Department Budget Request

825 - Economic Development

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Appropriation from Reserve Economic Development	8250057	86,438	73,887	130,000	159,761	0	0	0	0
Branding Fees	8254710	0	0	0	0	0	0	0	0
Industry Canada Funding	8254805	0	0	0	0	0	0	0	0
Ministry of Culture	8254842	0	0	20,000	20,000	0	0	0	0
MNDM Funding	8254845	20,250	(9,324)	13,750	0	27,500	0	0	0
LOWBIC	8255300	0	0	0	0	0	0	0	0
Other Corp. Financing	8255305	0	0	18,000	8,000	72,500	0	0	0
Conference Revenue	8255310	0	0	0	18,226	0	2,000	0	0
Lake of the Woods Project	8255315	0	0	0	0	0	20,258	0	0
Hidden Gems	8255316	0	0	0	0	0	21,500	0	0
Share the Road Bike Ride	8255318	0	0	0	0	0	3,000	0	0
City of Kenora Contrib.	8255400	0	0	0	0	0	153,880	0	0
		106,688	64,563	181,750	205,986	100,000	200,638	0	0

Expenditures									
Canada Pension Plan	6105	0	0	0	0	0	0	2,356	0
Employment Insurance	6110	0	0	0	0	0	0	1,129	0
EHT	6115	0	0	0	0	0	0	1,692	0
Health Plan Contributions	6120	0	0	0	0	0	0	4,119	0
O.M.E.R.S	6125	0	0	0	0	0	0	10,187	0
Insurance Plan Contributions	6130	0	0	0	0	0	0	954	0
W.S.I.B	6135	0	0	0	0	0	0	1,944	0
Misc Benefits	6199	0	0	0	0	0	0	595	0
Full Time Earnings	8256030	109,273	121,684	104,771	93,280	114,772	87,155	86,772	11,399
Benefits	8256105	29,006	3,674	27,240	2,444	30,988	2,323	0	545
Employment Insurance	8256110	0	1,744	0	1,114	0	1,061	0	270
Employer Health Tax	8256115	0	2,383	0	1,812	0	1,718	0	223
Health Plan Contributions	8256120	0	4,871	0	6,113	0	4,073	0	480
OMERS Contributions	8256125	0	7,115	0	7,777	0	8,988	0	1,284
Insurance Plan Contr.	8256130	0	793	0	933	0	955	0	111
W.S.I.B.	8256135	0	2,134	0	1,981	0	1,930	0	257
Other Benefits	8256199	0	595	0	595	595	595	0	0
Advertising	8257040	15,000	16,052	15,000	18,807	15,000	12,283	0	6,317
LOTWDC Board Expense	8257042	0	0	0	0	0	6,023	0	125
Audit	8257050	0	115	0	0	0	0	0	0
Computer Maintenance	8257090	0	0	0	0	2,300	2,068	0	0
Contracted Services	8257110	136,500	92,895	122,000	143,697	76,280	3,121	0	217
Conference Expenses	8257112	0	0	0	18,585	0	150	0	0
Ed & Train. Grant Thornto	8257113	0	0	0	0	0	9,040	0	0
Ed. & Train. Project Man.	8257114	0	0	0	0	0	4,640	0	0
Insurance	8257250	0	0	0	1,548	0	1,548	1,548	0
Legal	8257300	1,000	0	500	0	500	0	0	0
Miscellaneous	8257500	3,000	1,907	1,595	1,798	1,595	1,645	500	0
Meeting Expenses	8257515	0	0	0	0	0	24,722	0	0
Hidden Gems Expense	8257516	0	0	0	0	0	25,607	0	0
Share the Road Bike Ride	8257518	0	0	0	0	0	1,913	0	0
NCIP Community Profile CE&CS	8257522	0	735	0	0	0	5,495	0	0
Office & Postage	8257550	4,000	3,377	3,500	2,162	3,500	1,732	2,000	28
Publications	8257600	350	0	350	0	350	0	0	0
Rental of Own Equipment	8257700	0	0	0	0	0	0	0	0
Subscriptions/Memberships	8257800	1,500	1,639	1,500	785	1,500	42	800	0
Telephone & Utilities	8257840	2,000	2,479	2,000	2,044	2,000	803	500	251
Training	8257850	1,000	17	1,000	844	1,000	1,040	1,000	0
Travel & Conference	8257900	3,500	2,546	3,500	195	3,500	1,678	2,000	100

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825 - Economic Development

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expense recoveries	8259900	0	(2,750)	0	0	0	0	0	0
		306,129	264,004	282,956	306,514	253,880	212,349	118,096	21,606
Net Total		(199,441)	(199,441)	(101,206)	(100,528)	(153,880)	(11,711)	(118,096)	(21,606)