

City of Kenora - Department Budget Request

831 - Tourism

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Appropriation from Reserve Tourism	8310057	0	291	0	0	0	0	0	0
Memberships	8314710	1,000	0	0	0	0	0	0	0
Brand Commissions	8314715	0	0	0	7,190	0	0	0	0
Miscellaneous	8314720	0	8,163	8,000	8,350	8,000	32,358	0	166
Events Revenue	8314730	0	34,100	0	(7,500)	0	263	0	0
Advertising Revenue	8314735	0	65,069	175,000	86,906	200,000	222,659	0	66,001
Beach Boys Revenue	8314740	0	981	0	0	0	0	0	0
Winter Carnival Revenue	8314745	0	0	0	445	0	0	0	0
Discovery Centre Revenue	8314750	0	0	0	2,870	3,000	6,587	7,000	387
Fireworks revenue	8314785	0	4,020	0	250	0	0	0	0
HRDC Funding	8314802	0	8,978	12,000	9,352	12,000	11,775	0	0
MNDM Funding	8314845	22,000	34,107	0	14,947	0	0	0	0
City of Kenora Contrib.	8315400	0	0	0	0	0	274,514	0	0
MOT-Escape to Ontario	8315430	0	0	0	160,000	0	0	0	0
		23,000	155,710	195,000	282,811	223,000	548,156	7,000	66,555

Expenditures									
Canada Pension Plan	6105	0	0	0	0	0	0	6,899	0
Employment Insurance	6110	0	0	0	0	0	0	2,964	0
EHT	6115	0	0	0	0	0	0	3,378	0
Health Plan Contributions	6120	0	0	0	0	0	0	5,408	0
O.M.E.R.S	6125	0	0	0	0	0	0	12,854	0
Insurance Plan Contributions	6130	0	0	0	0	0	0	2,344	0
W.S.I.B	6135	0	0	0	0	0	0	3,880	0
Misc Benefits	6199	0	0	0	0	0	0	1,190	0
Full Time Earnings	8316030	84,411	110,390	113,812	125,445	116,772	111,049	119,797	11,757
Part Time Earnings	8316040	30,000	42,526	38,000	59,641	49,504	59,768	53,429	0
Allocated Payroll	8316050	885	598	885	2,860	885	3,891	3,500	886
Materials & Supplies	8316073	0	0	0	0	0	0	0	163
Benefits	8316105	25,247	5,913	33,771	7,202	36,973	6,834	0	541
Employment Insurance	8316110	0	3,184	0	3,875	0	3,628	0	279
Employer Health Tax	8316115	0	2,974	0	3,605	0	3,358	0	232
Health Plan Contributions	8316120	0	2,027	0	7,631	0	7,947	0	1,147
OMERS Contributions	8316125	0	4,291	0	5,748	0	9,055	0	1,150
Insurance Plan Contrib.	8316130	0	468	0	1,057	0	2,301	0	313
WSIB	8316135	0	2,847	0	3,830	0	3,746	0	267
Principal Repayment	8316501	0	0	0	85,737	0	0	0	0
Advertising	8317040	76,375	137,919	231,375	188,048	75,000	133,868	0	362
Insurance	8317250	0	0	0	395	1,761	1,258	1,503	863
Materials & Supplies	8317400	7,317	5,529	5,500	8,796	8,239	42,130	8,230	590
Miscellaneous	8317500	4,300	5,406	4,300	9,211	4,300	7,672	8,000	287
Beach Boys Expenses	8317510	0	981	0	0	0	0	0	0
Winter Carnival Expenses	8317515	0	538	0	27	0	0	0	0
Escape to Ontario Expense	8317520	0	0	0	105,624	160,000	146,557	0	1,548
Office & Postage	8317550	10,000	5,182	4,500	7,007	4,500	5,084	5,000	1,215
Rental of Own Equipment	8317700	1,680	262	1,680	2,224	1,680	1,587	1,600	0
Repairs / Maintenance / Cleaning	8317750	2,000	4,380	10,000	12,160	14,400	20,259	21,000	2,186
Special Events	8317760	5,000	40,112	0	2,499	0	14	0	0
Subscriptions/Memberships	8317800	2,000	627	1,000	884	1,000	1,032	1,050	168
Tourism Strategy Develop.	8317810	0	0	0	0	0	13	0	0
Telephone & Utilities	8317840	10,000	11,991	25,000	13,455	15,000	11,707	26,000	2,067
Utilities	8317845	0	0	0	0	0	16,126	0	2,029
Training	8317850	0	0	0	0	0	221	500	0
Travel & Conference	8317900	2,500	5,719	5,000	8,176	7,500	8,541	9,000	0
Renovations M&S	8319503	0	0	0	60	0	0	0	0

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Account	2010		2011		2012		2013		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Amortization	8319970	0	980	0	44,877	0	0	0	0
		261,715	394,844	474,823	710,073	497,514	607,647	297,526	28,050
Net Total		(238,715)	(239,134)	(279,823)	(427,262)	(274,514)	(59,491)	(290,526)	38,505