

City of Kenora
Expenditure Summary
2014

21-Mar-14

PSEUDO CODE	2011		2012		2013		2014	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
Expenditures								
General Government	2,566,645	2,352,824	2,801,397	2,770,042	2,972,071	3,034,031	2,987,661	498,469
Protection	9,028,456	8,847,995	9,471,807	8,736,854	9,504,394	8,957,526	9,435,468	1,447,818
Transportation	4,069,125	3,911,401	4,330,040	4,956,219	4,379,245	4,636,301	4,496,246	661,780
Environmental	570,494	522,979	596,461	523,918	589,358	487,618	635,966	36,410
Health	1,797,751	1,803,086	1,871,197	1,860,864	1,942,675	1,961,397	1,990,556	468,315
Social & Family	3,687,638	3,581,398	3,539,386	3,543,733	3,251,158	3,253,262	3,345,428	473,240
Recreation and Cultural	4,347,945	4,536,367	4,596,921	4,844,517	4,563,056	4,851,844	4,646,826	425,423
Planning & Development	1,378,683	1,212,355	1,363,835	1,796,926	1,233,478	1,272,051	1,249,611	113,189
Total Expenditures	27,446,737	26,768,405	28,571,044	29,033,073	28,435,435	28,454,030	28,787,762	4,124,644

City of Kenora
General Government
Expenditure Summary
2014

21-Mar-14

PSEUDO CODE	2011		2012		2013		2014	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
Expenditures								
Mayor and Council	275,832	248,558	317,798	297,040	327,086	285,258	292,326	37,455
Municipal Elections	1,250	1,336	1,250	1,272	1,272	1,576	47,862	3,105
Administrator's Office	411,957	365,815	516,468	464,847	511,272	467,300	299,741	68,954
City Clerk	255,353	241,016	277,168	281,985	289,878	289,592	508,970	39,477
Human Resources	235,615	224,443	232,971	306,377	389,294	446,611	410,206	52,515
City Hall Building	98,716	76,938	100,075	106,442	96,184	221,155	98,126	27,275
Finance & Administration	878,068	791,289	936,983	866,736	917,134	868,652	915,273	188,587
IT	383,723	365,984	394,076	393,833	413,449	422,031	392,313	69,230
Building Rentals	26,131	37,445	24,608	51,510	26,502	31,856	22,844	11,871
Total Expenditures	2,566,645	2,352,824	2,801,397	2,770,042	2,972,071	3,034,031	2,987,661	498,469

**City of Kenora
Protection
Expenditure Summary
2014**

21-Mar-14

PSEUDO CODE	2011		2012		2013		2014	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
Expenditures								
Fire								
Fire Vehicles & Equipment	1,763,966	1,728,691	1,904,669	2,192,964	1,895,088	1,878,372	1,869,451	230,205
	28,000	42,791	39,000	35,293	33,350	29,427	29,500	2,242
Police	0	0	0	0	0	0	0	0
Police Commission	18,135	19,144	20,075	19,361	21,506	21,581	21,826	1,581
Police - Summer Students	0	0	0	0	0	0	0	0
OPP	6,705,094	6,497,892	6,834,699	5,927,644	6,800,026	6,386,750	6,687,547	1,111,722
OPP Fines	50	0	0	0	0	0	0	0
KPS Disbandment	0	56,002	0	-3,893	0	18,641	0	-1,061
Police Building	85,023	94,089	91,918	92,695	96,588	102,507	109,155	20,276
Animal Control	152,662	174,337	159,123	159,851	163,013	163,231	174,297	20,805
Animal Control Vehicles	11,310	13,458	11,170	15,089	15,842	12,676	15,245	1,212
Building Inspection	171,615	180,212	213,205	191,280	207,341	206,815	222,247	26,268
Building Inspection Vehicles	-8,094	2,173	3,207	3,217	3,378	4,138	4,540	853
Facilities & Property Management	50,365	13,239	141,774	65,916	238,888	106,357	268,132	21,859
Facilities Vehicles & Equipment	0	0	0	109	0	-2,799	4,885	1,974
Emergency Measures	12,500	8,308	11,758	7,802	8,500	8,272	9,508	449
911 Emergency Access	12,245	7,776	8,746	7,746	8,860	8,875	8,611	7,746
Health and Safety Committee	25,585	9,883	32,463	21,780	12,014	12,683	10,524	1,687
Total Expenditures	9,028,456	8,847,995	9,471,807	8,736,854	9,504,394	8,957,526	9,435,468	1,447,818

**City of Kenora
Transportation
Expenditure Summary
2014**

21-Mar-14

PSEUDO CODE	2011		2012		2013		2014	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
Expenditures								
General Roads Maintenance	763,837	692,795	717,962	964,664	774,686	851,084	852,452	86,806
Bridge Maintenance	16,000	38,810	16,000	42,355	6,750	4,109	6,750	938
Paved Roads Maintenance	485,544	365,800	475,594	552,747	375,000	448,522	380,000	664
Surface Treated Roads Maintenance	154,052	130,391	139,250	249,367	185,250	66,946	181,750	23
Loosetop roads Maintenance	272,064	213,088	266,250	337,594	228,000	178,687	224,000	5,559
Winter Control Maintenance	805,250	741,216	825,250	772,708	864,250	1,022,773	888,672	240,626
Safety Devices Maintenance	233,032	235,002	239,032	270,485	247,250	239,890	249,250	20,228
Conventional Transit	233,775	241,356	242,673	249,193	228,614	244,809	230,407	20,645
Handi Transit	81,803	81,803	81,803	81,803	81,803	81,803	81,800	0
Metered Parking	189,145	191,486	226,054	223,849	197,518	181,733	196,965	17,797
Parking Rentals	73,869	61,005	70,082	67,626	88,603	90,779	66,068	2,622
Chipman Parking Lot	500	1,349	2,000	415	1,900	1,169	1,450	0
Metered Parking Vehicles	0	484	500	1,522	2,600	3,854	3,400	377
Streetlighting	330,500	321,392	330,000	356,267	350,500	378,333	358,500	32,740
Docks	51,625	71,964	51,625	51,357	47,879	69,841	30,951	55
Wharfs	14,543	17,689	14,440	19,206	20,208	22,698	25,493	3,298
PW Barsky Facility	146,448	164,675	130,068	224,443	149,992	206,845	110,830	31,833
Warehouse	77,987	83,175	111,205	66,739	119,983	113,869	119,857	32,882
Garage and Shop	118,491	103,615	196,865	175,051	201,819	214,945	225,821	41,072
Garage and Shop Vehicles & Equip	-489,446	-271,837	-329,736	-287,050	-323,382	-289,546	-301,703	27,273
Engineering	400,004	330,158	411,711	378,220	415,564	389,499	445,352	67,439
Operations Administration	110,102	95,985	111,412	157,658	114,458	113,659	118,181	28,903
Total Expenditures	4,069,125	3,911,401	4,330,040	4,956,219	4,379,245	4,636,301	4,496,246	661,780

**City of Kenora
Environmental
Expenditure Summary
2014**

21-Mar-14

PSEUDO CODE	2011		2012		2013		2014	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
Expenditures								
Storm Sewers	222,010	167,927	207,500	109,686	190,500	86,752	191,000	2,543
Blue Box Collection	173,059	168,656	177,429	180,046	183,766	180,484	184,774	14,654
Recycling Facility	175,425	186,203	201,532	226,845	211,592	217,226	255,192	19,213
4 R Initiatives	0	193	10,000	7,341	3,500	3,156	5,000	0
Total Expenditures	570,494	522,979	596,461	523,918	589,358	487,618	635,966	36,410

City of Kenora
Health
Expenditure Summary
2014

21-Mar-14

PSEUDO CODE	2011		2012		2013		2014	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
Expenditures								
Northwestern Health Unit	673,746	673,746	673,746	638,616	673,746	673,746	673,746	168,437
Land Ambulance	1,024,783	1,024,779	1,107,415	1,107,414	1,170,619	1,170,619	1,199,510	299,878
Lake of the Woods Cemetery	97,922	103,261	88,736	113,534	97,010	115,732	116,000	0
St. Nicholas Ukrainian Cemetery	1,300	1,300	1,300	1,300	1,300	1,300	1,300	0
Total Expenditures	1,797,751	1,803,086	1,871,197	1,860,864	1,942,675	1,961,397	1,990,556	468,315

**City of Kenora
Social & Family
Expenditure Summary
2014**

21-Mar-14

PSEUDO CODE	2011		2012		2013		2014	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
Expenditures								
KDSB - Ontario Works	656,160	442,540	496,776	496,776	431,844	431,844	434,680	108,670
Welfare Administration	0	7,346	0	217	0	715	0	0
Pinecrest Home for the Aged	1,383,350	1,383,350	1,411,017	1,390,168	1,417,970	1,417,970	1,446,330	0
Kenora Day Care	237,604	323,583	230,327	272,408	0	1,390	0	-1,535
After School Program	94,866	112,352	144,029	113,082	0	0	0	0
Summer Day Camp	19,638	16,206	19,638	33,483	0	0	0	0
Child Care	158,183	158,184	157,303	157,303	162,723	162,723	173,114	43,279
Social Housing	1,137,837	1,137,837	1,080,296	1,080,296	1,238,621	1,238,620	1,291,304	322,826
Total Expenditures	3,687,638	3,581,398	3,539,386	3,543,733	3,251,158	3,253,262	3,345,428	473,240

City of Kenora
Recreation & Cultural
Expenditure Summary
2014

21-Mar-14

PSEUDO CODE	2011		2012		2013		2014	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
Expenditures								
Parks	348,909	293,161	386,188	340,634	314,489	330,857	328,231	35,197
Parks Vehicles & Equip	9,305	15,104	14,102	15,574	20,556	17,641	20,062	2,861
Anicinabe Park	21,608	33,327	22,811	26,904	23,186	537	24,383	3,861
Coney Island Park	28,064	25,448	24,164	45,536	25,960	18,824	26,250	465
Norman Park	5,168	4,443	4,668	5,241	4,668	4,580	5,018	96
Harbourfront	137,243	149,601	156,904	161,829	159,217	137,273	141,473	899
Ballfields	50,764	49,416	54,000	67,434	54,000	50,542	52,853	111
KAR - Special Events	151,500	151,500	151,500	151,500	151,500	151,500	151,500	0
Parks & Facilities Vehicles	20,911	29,339	23,436	19,956	23,656	26,865	25,063	6,203
KRC Complex	1,692,340	1,759,627	1,710,916	1,813,968	1,783,915	1,958,212	1,765,108	228,412
Parks & Facilities Management	0	0	0	0	0	0	0	0
Thistle Arena	104,641	117,356	85,450	66,709	66,000	65,901	54,000	5,593
MSFC Pool	585,052	575,739	618,720	571,917	587,723	658,310	622,080	77,196
KRC Concession	6,717	10,919	1,000	828	500	775	500	0
KRC External Facilities	23,200	35,654	18,100	31,131	21,100	20,574	23,700	1,009
KM Arena & Complex	183,577	251,940	251,647	294,193	276,680	306,816	289,545	34,126
KM Concession	500	0	0	0	0	0	0	0
JM Arena & Complex	20,030	28,624	19,542	88,817	34,961	32,478	82,275	14,184
Recreation Programs	6,500	2,881	12,500	19,865	11,500	15,431	24,200	0
Fitness Centre	130,908	137,442	143,167	158,896	153,878	158,644	125,034	12,413
Child Minding Centre	0	0	0	0	0	0	0	0
Community Events	3,150	4,352	4,200	3,788	3,800	3,857	5,500	1,688
Teams and Clubs	24,000	28,594	24,000	28,469	24,450	24,603	24,000	20
Heritage Kenora	0	1,669	5,200	2,445	4,675	1,692	4,000	100
Kenora Public Library	566,785	565,999	621,588	683,027	582,582	630,698	604,997	0
Lake of the Woods Museum	227,073	264,232	243,118	245,856	234,060	235,234	247,054	989
Total Expenditures	4,347,945	4,536,367	4,596,921	4,844,517	4,563,056	4,851,844	4,646,826	425,423

City of Kenora
Planning & Development
Expenditure Summary
2014

21-Mar-14

PSEUDO CODE	2011		2012		2013		2014	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
Expenditures								
Planning Operations	113,052	140,033	188,048	271,028	297,326	337,276	344,655	29,259
Planning Advisory Committee	12,260	6,525	12,560	10,706	12,510	7,262	12,740	337
Business Enterprise Centre	179,720	178,308	193,935	249,280	246,505	172,278	154,748	32,030
Youth Intern - Bus. Ent. Centre	0	0	0	4,306	33,505	34,349	23,628	0
Starter Company							41,670	0
Economic Development	282,956	301,158	253,880	218,137	118,096	115,469	121,898	14,308
Tourism	474,823	586,331	497,514	709,784	297,526	283,402	253,512	26,246
Tourism Facilities							98,578	0
Tourism Strategy	0	0	0	0	25,000	0	25,000	0
Events	315,872	0	217,898	333,685	125,562	228,251	95,734	11,009
LOWDC	0	0	0	0	77,448	63,423	77,448	0
Infrastructure	0	0	0	0	0	30,341	0	0
Total Expenditures	1,378,683	1,212,355	1,363,835	1,796,926	1,233,478	1,272,051	1,249,611	113,189