

City of Kenora - Department Budget Request

111 - Mayor and Council

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Appropriation from Reserve Mayor & Council	1110057	10,000	5,000	0	0	0	0	0	0
		10,000	5,000	0	0	0	0	0	0
Expenditures									
Wages - Canfield	1116002	25,925	24,189	33,576	31,747	33,576	33,134	35,614	4,315
Wages - Lunny	1116003	12,525	11,757	16,383	14,748	16,383	16,099	17,382	1,995
Wages - MacKay	1116005	12,525	12,196	16,383	16,333	16,383	15,789	17,382	1,995
Wages - Smith	1116008	12,525	12,436	16,383	16,956	16,383	15,789	17,382	1,995
Wages - Roussin	1116009	12,525	12,556	16,383	17,644	16,383	17,024	17,382	2,481
Wages - Drinkwalter	1116013	12,525	11,725	16,383	15,865	16,383	16,277	17,382	1,994
Wages - McMillan	1116017	12,525	11,362	16,383	15,111	16,383	15,436	17,382	1,995
Benefits	1116105	5,554	1,399	6,594	2,195	0	2,143	0	252
Employer Health Tax	1116115	0	1,306	0	1,712	0	1,785	0	218
W.S.I.B.	1116135	0	1,968	0	2,591	0	2,774	0	358
Other Payroll Costs	1116199	4,166	4,166	4,166	4,166	0	4,166	0	0
Advertising	1117040	7,700	11,482	12,150	15,751	25,055	15,898	1,150	1,231
Civic Functions	1117070	12,500	7,171	9,750	8,126	9,000	5,552	8,200	653
Donations	1117150	60,800	53,948	50,640	44,284	41,450	33,608	35,450	1,000
Insurance	1117250	2,823	2,768	2,823	2,768	2,615	2,768	2,810	1,384
Luncheons	1117365	500	141	500	645	500	880	1,000	116
Materials & Supplies	1117400	7,900	3,989	10,500	9,394	4,000	3,081	4,400	0
Consult/Eng/Contr Services	1117432	0	0	0	0	0	0	0	0
Materials & Supplies	1117433	0	0	0	55	0	0	0	0
Miscellaneous	1117500	3,500	4,543	2,500	1,541	1,500	929	1,500	0
Office & Postage	1117550	0	192	0	97	0	1,001	500	292
Promotions	1117596	5,200	17,715	9,500	15,182	15,000	17,337	15,000	0
Subscriptions/Memberships	1117800	15,544	15,946	18,701	18,333	18,980	19,013	19,060	6,781
Telephone & Utilities	1117840	14,570	16,380	15,600	15,735	15,845	12,570	13,545	1,982
Trav. & Conf. - Canfield	1117902	10,000	6,488	12,500	5,574	12,500	10,432	12,500	731
Travel & Conf. - Lunny	1117903	4,000	4,489	5,000	2,149	6,000	5,671	4,000	484
Travel & Conf. - McKay	1117905	4,000	3,780	5,000	4,242	6,000	3,139	4,000	1,803
Travel & Conf. - Smith	1117908	4,000	3,090	5,000	4,551	6,000	2,425	4,000	484
Travel & Conf. Roussin	1117909	4,000	6,587	5,000	5,005	6,000	4,983	4,000	807
Travel & Conference - Gallivan	1117913	4,000	2,435	5,000	3,031	6,000	2,836	4,000	1,475
Travel & Conference - McMillan	1117917	4,000	2,546	5,000	1,416	6,000	2,719	4,000	632
Recovery - Municipal	1117951	0	0	0	91	0	0	0	0
Amortization	1119970	0	6,195	0	6,066	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	3,654	0	3,881	0
EHT	6115	0	0	0	0	2,303	0	2,446	0
W.S.I.B	6135	0	0	0	0	2,645	0	2,810	0
Misc Benefits	6199	0	0	0	0	4,166	0	4,166	0
		275,832	274,944	317,798	303,106	327,086	285,258	292,326	37,455
Net Total		(265,832)	(269,944)	(317,798)	(303,106)	(327,086)	(285,258)	(292,326)	(37,455)

City of Kenora - Department Budget Request

112 - Municipal Elections

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Appropriation from Reserve Municipal Elections	1120057	0	0	0	0	0	0	33,000	0
Election Fee	1124710	0	0	0	0	0	0	1,500	300
		0	0	0	0	0	0	34,500	300
Expenditures									
Part Time Earnings	1126040	0	0	0	0	0	0	0	0
Advertising	1127040	0	0	0	0	0	0	5,000	295
Contracted Services	1127110	1,250	1,272	1,250	1,272	1,272	1,272	32,662	2,544
Miscellaneous	1127500	0	64	0	0	0	0	7,900	0
Office & Postage	1127550	0	0	0	0	0	0	1,100	44
Travel & Conference	1127900	0	0	0	0	0	304	1,200	222
		1,250	1,336	1,250	1,272	1,272	1,576	47,862	3,105
Net Total		(1,250)	(1,336)	(1,250)	(1,272)	(1,272)	(1,576)	(13,362)	(2,805)

City of Kenora - Department Budget Request

121- Administrator's Office

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Appropriation from Reserve CAO Office - Appr fr Res	1210057	0	0	40,000	0	113,815	0	41,667	0
FOI Fees	1214710	0	0	0	0	0	0	0	0
Civil Marriage Revenue	1214720	0	0	0	0	0	0	0	0
Industry Canada Funding	1214805	0	0	0	0	0	0	16,666	0
Minis. of Infrastructure	1214843	0	0	0	17,910	0	0	0	0
Min. of North Dev & Mines	1214845	0	0	0	0	0	0	16,666	0
		0	0	40,000	17,910	113,815	0	74,999	0
Expenditures									
Full Time Earnings	1216030	289,524	259,174	333,077	342,664	321,796	329,057	153,202	46,137
Allocated Payroll	1216050	0	47	0	0	0	0	0	0
Benefits	1216105	76,466	7,470	89,931	7,614	0	8,399	0	2,172
Employment Insurance	1216110	0	3,385	0	3,501	0	4,070	0	1,099
E. H. T.	1216115	0	5,333	0	5,959	0	6,422	0	890
Health Plan Contributions	1216120	0	13,650	0	14,592	0	18,206	0	505
O.M.E.R.S.	1216125	0	23,923	0	31,692	0	37,456	0	5,203
Insurance Plan Contrib.	1216130	0	8,170	0	3,806	0	4,408	0	137
W.S.I.B.	1216135	0	5,821	0	6,622	0	7,229	0	1,023
Miscellaneous Benefits	1216199	0	1,190	1,190	1,330	0	595	0	0
Advertising	1217040	4,400	6,525	7,500	244	255	0	0	0
Contracted Services	1217110	0	0	40,000	17,910	55,000	5,668	75,000	164
Insurance	1217250	11,410	11,706	11,401	11,178	9,532	13,021	8,797	4,333
Legal	1217300	22,000	12,998	15,000	5,845	7,500	1,912	5,000	865
Materials & Supplies	1217400	0	0	0	27	2,300	531	250	762
Miscellaneous	1217500	0	2,550	1,000	424	0	461	500	0
Office & Postage	1217550	1,000	2,873	3,000	302	500	860	2,500	17
Civil Marriage Expenses	1217600	0	0	0	0	0	0	0	0
Subscrip/Memberships	1217800	515	1,491	2,900	2,657	3,343	2,932	2,985	2,151
Taxes & Licences	1217820	2,500	937	1,000	941	950	936	950	61
Telephone & Utilities	1217840	6,400	2,667	7,000	3,800	3,365	1,458	800	220
Training	1217850	9,920	6,896	9,040	5,572	8,200	11,349	0	366
Travel & Conference	1217900	3,450	3,408	5,700	9,439	16,600	11,828	13,500	2,847
Travel Reimbursed	1217901	0	0	0	0	0	502	0	0
Recovery - Municipal	1217951	(15,628)	(15,628)	(11,271)	(11,271)	0	0	0	0
Amortization	1219970	0	2,961	0	5,857	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	9,289	0	2,425	0
Employment Insurance	6110	0	0	0	0	3,996	0	1,172	0
EHT	6115	0	0	0	0	6,275	0	2,987	0
Health Plan Contributions	6120	0	0	0	0	14,643	0	4,119	0
O.M.E.R.S.	6125	0	0	0	0	35,246	0	19,427	0
Insurance Plan Contributions	6130	0	0	0	0	4,083	0	1,741	0
W.S.I.B	6135	0	0	0	0	7,208	0	3,432	0
Misc Benefits	6199	0	0	0	0	1,190	0	953	0
		411,957	367,547	516,468	470,704	511,272	467,300	299,741	68,954
Net Total		(411,957)	(367,547)	(476,468)	(452,795)	(397,457)	(467,300)	(224,742)	(68,954)

City of Kenora - Department Budget Request

122 - City Clerk

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
City Clerk	1220057	0	0	0	0	0	0	69,564	0
Lottery Licencing Fees	1224710	22,000	24,495	24,000	18,827	21,600	24,582	25,000	1,165
Sign Licences	1224711	3,000	1,290	1,800	2,040	1,665	1,680	1,800	200
Business Licences	1224712	21,680	22,866	22,000	23,593	23,500	18,997	18,000	2,490
FOI Fees	1224713	25	5	25	10	25	222	50	5
Sign Encroachment Fees	1224714	75	50	75	4,750	4,750	600	4,500	0
Other Charges	1224715	2,000	0	500	0	0	350	350	0
Taxi Licence Fees	1224719	280	2,955	2,500	2,890	2,925	1,505	2,000	635
Civil Marriage Revenues	1224720	16,000	12,215	14,000	18,773	16,000	14,851	16,000	5,400
		65,060	63,875	64,900	70,883	70,465	62,786	137,264	9,895
Expenditures									
Full-time Earnings	1226030	218,261	212,169	224,253	233,619	241,196	252,662	379,239	29,583
Benefits	1226105	58,533	8,020	60,240	8,979	0	9,946	0	1,373
Employment Insurance	1226110	0	3,758	0	4,370	0	5,149	0	710
E.H.T.	1226115	0	4,137	0	4,607	0	5,022	0	575
Health Plan Contributions	1226120	0	18,266	0	18,081	0	12,664	0	264
OMERS Contributions	1226125	0	19,667	0	21,371	0	25,497	0	2,939
Insurance Plan Contrib.	1226130	0	4,692	0	5,264	0	6,000	0	153
W.S.I.B.	1226135	0	4,545	0	5,163	0	5,735	0	661
Allocated Benefits	1226150	0	0	0	0	0	0	0	0
Other Benefits	1226199	0	1,786	1,786	1,786	0	1,786	0	0
Advertising	1227040	0	0	750	459	1,000	629	32,920	458
Computer Maintenance	1227090	0	0	4,500	2,298	500	961	4,300	74
Contracted Services	1227110	0	0	0	0	1,000	500	1,000	500
Legal	1227300	6,500	6,166	6,500	3,409	4,000	1,399	5,000	0
Materials & Supplies	1227400	0	737	500	560	800	767	1,500	0
Miscellaneous	1227500	0	0	2,300	508	5,800	2,338	1,000	0
Office & Postage	1227550	10,560	2,768	10,040	2,362	7,700	2,149	2,400	431
Civil Marriage Expenses	1227600	1,680	7,032	8,680	12,486	10,780	10,690	11,580	0
Repairs, Maint & Cleaning	1227750	0	0	0	0	0	0	0	0
Subscriptions & Member.	1227800	790	1,002	1,210	747	1,639	970	2,725	1,219
Telephone	1227840	0	1,426	0	270	690	902	1,800	299
Training	1227850	2,200	761	1,000	483	1,500	961	2,500	245
Travel & Conference	1227900	4,000	3,097	3,800	3,554	3,300	2,974	5,800	(9)
Recovery Municipal	1227951	(27,450)	(27,450)	(28,136)	(28,136)	(34,434)	(34,434)	(31,076)	0
Recovery Hydro	1227971	(19,721)	(19,721)	(20,255)	(20,255)	(25,675)	(25,675)	(22,542)	0
Canada Pension Plan	6105	0	0	0	0	9,882	0	15,126	0
Employment Insurance	6110	0	0	0	0	3,987	0	6,337	0
EHT	6115	0	0	0	0	4,703	0	7,395	0
Health Plan Contributions	6120	0	0	0	0	15,218	0	18,558	0
O.M.E.R.S	6125	0	0	0	0	24,151	0	38,893	0
Insurance Plan Contributions	6130	0	0	0	0	5,548	0	7,947	0
W.S.I.B	6135	0	0	0	0	5,403	0	8,495	0
Misc Benefits	6199	0	0	0	0	1,190	0	8,073	0
		255,353	252,857	277,168	281,985	289,878	289,592	508,970	39,477
Net Total		(190,293)	(188,982)	(212,268)	(211,102)	(219,413)	(226,805)	(371,706)	(29,582)

City of Kenora - Department Budget Request

124 - Human Resources

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Transfer-Approp. from Reserve	1240057	0	0	0	7,793	0	0	0	0
		0	0	0	7,793	0	0	0	0
Expenditures									
Full Time Earnings	1246030	176,891	176,911	183,859	218,494	315,254	324,254	338,191	91,182
Benefits	1246105	45,992	4,442	49,642	6,156	0	9,443	0	4,378
Employment Insurance	1246110	0	1,969	0	2,827	0	4,527	0	2,211
Employer Health Tax	1246115	0	3,488	0	4,274	0	6,384	0	1,801
Health Plan Contributions	1246120	0	12,227	0	14,889	0	22,986	0	3,177
OMERS Contributions	1246125	0	15,921	0	22,112	0	36,000	0	10,177
Insurance Plan Contrib.	1246130	0	1,898	0	2,312	0	3,461	0	708
W.S.I.B.	1246135	0	3,796	0	4,765	0	7,262	0	2,069
Other Benefits	1246199	0	0	0	0	0	0	0	397
Advertising	1247040	6,000	12,824	7,000	15,417	12,000	25,127	12,011	1,489
Assessments / Physicals	1247049	2,000	0	2,000	405	2,000	90	2,000	0
Computer Maintenance	1247090	0	0	0	0	0	697	0	0
Consulting & Engineering	1247100	28,600	20,560	1,600	2,586	1,300	855	1,300	0
Legal	1247300	5,000	10,913	20,000	41,222	20,000	15,087	20,000	0
Materials & Supplies	1247400	0	225	0	695	2,610	1,137	500	159
Office & Postage	1247550	1,400	404	900	2,104	900	1,148	9,000	649
Subscriptions/Memberships	1247800	970	305	970	463	350	2,464	400	331
Training	1247850	1,000	1,803	1,000	2,134	3,475	2,250	3,900	478
Travel & Conference	1247900	4,000	1,635	4,000	3,520	4,000	3,299	4,000	1,383
Recovery - Municipal	1247951	(36,238)	(36,238)	(38,000)	(38,000)	(57,862)	(57,862)	(71,793)	(23,931)
Amortization	1249970	0	1,456	0	1,456	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	9,425	0	10,173	0
Employment Insurance	6110	0	0	0	0	4,481	0	4,868	0
	6115	0	0	0	0	6,147	0	6,595	0
Health Plan Contributions	6120	0	0	0	0	16,477	0	16,475	0
O.M.E.R.S	6125	0	0	0	0	37,011	0	36,227	0
Insurance Plan Contributions	6130	0	0	0	0	3,474	0	3,783	0
W.S.I.B	6135	0	0	0	0	7,062	0	7,575	0
Misc Benefits	6199	0	0	0	0	1,190	0	5,002	0
		235,615	234,539	232,971	307,833	389,294	408,609	410,206	96,658
Net Total		(235,615)	(234,539)	(232,971)	(300,040)	(389,294)	(408,609)	(410,206)	(96,658)

City of Kenora - Department Budget Request

125 - Building & Grounds Maintenance - City Hall

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Full Time Earnings	1256030	0	0	0	11	0	308	0	0
Allocated Payroll	1256050	2,672	2,236	2,672	3,829	2,755	5,718	3,000	1,875
Contracted Services	1257110	1,500	242	500	168	500	449	600	0
Insurance	1257250	2,086	2,515	3,045	2,985	2,875	3,110	3,284	1,618
Materials & Supplies	1257400	5,500	4,068	5,500	2,321	4,500	3,751	4,500	1,232
Miscellaneous	1257500	1,000	639	500	379	500	217	500	0
Rental of Own Equipment	1257700	1,300	276	500	832	500	911	700	0
Repairs / Maintenance / Cleaning	1257750	45,804	44,833	50,804	66,984	51,550	58,101	53,200	9,502
Telephone & Utilities	1257840	86,050	77,667	86,050	78,430	78,000	81,516	81,000	13,048
Recovery - Municipal	1257951	(23,930)	(23,930)	(25,037)	(25,037)	(22,115)	(21,978)	(24,643)	0
Recovery - Hydro	1257971	(23,266)	(23,266)	(24,459)	(24,459)	(22,881)	(22,739)	(24,015)	0
Consult/Eng/Contr Ser	1259502	0	0	0	0	0	19,146	0	0
Materials & Supplies	1259503	0	0	0	0	0	6,462	0	0
Materials & Supplies	1259513	0	0	0	0	0	86,184	0	0
Amortization	1259970	0	4,702	0	4,702	0	0	0	0
		98,716	89,982	100,075	111,144	96,184	221,155	98,126	27,275
Net Total		(98,716)	(89,982)	(100,075)	(111,144)	(96,184)	(221,155)	(98,126)	(27,275)

City of Kenora - Department Budget Request

131 - Finance and Administration

Account	2011		2012		2013		2014		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Lottery Licensing Fees	1314710	0	0	0	0	0	0	0	0
Sign Licences	1314711	0	0	0	0	0	0	0	0
Business Licences	1314712	0	0	0	0	0	0	0	0
Tax Certificates	1314713	6,000	8,010	7,500	7,380	7,700	7,620	7,500	780
Sign Encroachment Fees	1314714	0	0	0	0	0	0	0	0
Other Charges	1314715	0	3,155	1,200	2,025	2,590	1,775	2,000	325
Dog Pound Fees	1314717	0	0	0	0	0	0	0	0
Dog Licence Fees	1314718	0	0	0	0	0	0	0	0
Taxi Licence Fees	1314719	0	0	0	0	0	0	0	0
Merchandise Sales	1314720	0	2,707	2,000	2,747	2,700	2,527	2,000	242
Merchandise Purchases	1314721	0	0	0	(174)	0	0	0	0
MNDM Summer Student Fundg	1314845	0	0	1,000	0	0	0	0	0
		6,000	13,872	11,700	11,978	12,990	11,922	11,500	1,347

Expenditures									
Full Time Earnings	1316030	603,418	612,743	649,559	616,745	606,447	573,068	615,049	83,127
Part Time Earnings	1316040	9,335	(1,120)	9,335	11,594	38,194	32,784	39,518	3,955
Allocated Payroll	1316050	0	0	0	0	0	0	0	259
Benefits	1316105	162,677	22,181	176,408	23,567	0	22,569	0	4,144
Employment Insurance	1316110	0	10,170	0	11,369	0	11,408	0	2,141
E.H.T.	1316115	0	12,032	0	12,176	0	11,957	0	1,727
Health Plan Contributions	1316120	0	59,310	0	30,850	0	45,467	0	976
O.M.E.R.S.	1316125	0	49,503	0	54,544	0	56,380	0	8,184
Insurance Plan Contr.	1316130	0	11,253	0	10,432	0	10,936	0	393
W.S.I.B.	1316135	0	13,201	0	13,603	0	13,641	0	1,984
Other Benefits	1316199	0	4,762	5,952	5,952	0	5,357	0	0
Printing	1317040	1,600	187	1,000	3,211	3,285	4,738	5,400	1,881
Assessment Office Charges	1317049	220,711	220,711	228,216	223,741	224,720	224,720	230,000	56,453
Audit	1317050	39,531	38,670	40,322	39,296	40,600	755	33,000	0
Bad Debts	1317065	12,000	3,079	28,000	25,363	22,000	21,425	24,200	0
Collections Expense	1317080	5,000	2,601	5,100	4,107	4,100	4,522	4,100	437
Computer Maintenance	1317090	0	6,783	2,300	3,655	0	0	6,000	0
Contracted Services	1317110	13,865	29,204	13,873	21,437	24,738	58,266	31,950	0
Insurance	1317250	1,826	1,807	1,860	1,824	1,691	1,807	0	895
Interest & Bank Charges	1317260	36,500	26,045	35,500	33,263	35,000	31,224	40,000	1,536
Legal	1317300	750	0	0	168	200	603	400	0
Materials & Supplies	1317400	300	0	0	864	300	1,818	2,200	0
Miscellaneous	1317500	700	122	500	25	75	93	100	4
Office & Postage	1317550	142,900	128,213	139,900	130,187	130,000	142,000	150,400	21,186
Repairs / Maintenance / Cleaning	1317750	1,570	191	1,070	254	300	1,286	200	155
Subscriptions/Memberships	1317800	4,570	3,999	5,350	3,894	4,000	4,418	4,400	1,179
Tax Registrations Unclaim	1317818	0	(1,496)	0	(5,272)	0	(14,575)	0	0
Telephone & Utilities	1317840	0	1,009	0	702	805	2,399	2,805	990
Training	1317850	6,050	1,494	6,500	2,928	4,900	4,056	6,250	0
Travel & Conference	1317900	2,000	0	2,500	2,520	6,500	6,147	7,000	443
Recovery - Municipal	1317951	(221,689)	(221,689)	(226,419)	(226,419)	(213,110)	(213,110)	(262,798)	0
Recovery - Hydro	1317971	(165,546)	(165,546)	(189,843)	(189,843)	(197,507)	(197,507)	(209,736)	0
Amortization	1319970	0	95,187	0	84,793	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	26,689	0	26,980	0
Employment Insurance	6110	0	0	0	0	9,803	0	10,021	0
EHT	6115	0	0	0	0	12,571	0	12,764	0
Health Plan Contributions	6120	0	0	0	0	34,576	0	30,681	0
O.M.E.R.S.	6125	0	0	0	0	64,503	0	63,257	0
Insurance Plan Contributions	6130	0	0	0	0	12,013	0	12,548	0
W.S.I.B.	6135	0	0	0	0	14,384	0	14,600	0
Other Benefits	6199	0	0	0	0	5,357	0	13,983	0
		878,068	964,605	936,983	951,529	917,134	868,652	915,273	192,049
Net Total		(872,068)	(950,733)	(925,283)	(939,551)	(904,144)	(856,730)	(903,773)	(190,702)

City of Kenora - Department Budget Request

134 - IT

Account	2011		2012		2013		2014		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
E. Expenses									
Full-time Earnings	1346030	156,406	155,127	163,212	163,248	165,600	113,206	144,009	18,073
Canada Pension Plan	1346105	42,055	4,306	44,067	4,650	0	4,029	0	849
Employment Insurance	1346110	0	1,906	0	2,124	0	1,964	0	435
Employer Health Tax	1346115	0	3,029	0	3,230	0	2,215	0	352
Health Plan Contributions	1346120	0	11,889	0	10,081	0	5,922	0	203
OMERS Contributions	1346125	0	13,493	0	16,640	0	12,462	0	1,884
Insurance Plan Contrib.	1346130	0	1,609	0	1,846	0	1,119	0	24
W.S.I.B.	1346135	0	3,275	0	3,593	0	2,533	0	404
Other Benefits	1346199	0	1,390	1,390	1,390	0	1,390	0	0
Computer Maintenance	1347090	50,235	46,539	56,035	55,961	72,400	161,576	86,650	20,652
Contracted Services	1347110	155,640	157,854	155,640	159,014	159,840	146,167	155,638	25,893
Insurance	1347250	0	0	0	0	0	0	1,818	0
Materials & Supplies	1347400	0	3,304	5,000	5,151	4,000	5,813	4,000	0
Miscellaneous	1347500	0	261	0	1,302	0	1,171	0	2
Office & Postage	1347550	0	0	0	0	0	116	0	0
Subscriptions & Member.	1347800	0	0	0	0	0	349	0	0
Telephone	1347840	4,500	4,241	4,500	4,474	4,270	1,311	1,400	748
Training	1347850	6,000	1,157	6,000	2,896	9,500	6,848	6,000	0
Travel & Conference	1347900	0	73	0	0	0	804	0	0
Recovery Municipal	1347951	(20,327)	(20,327)	(28,953)	(28,953)	(32,689)	(32,689)	(35,026)	0
Recovery Hydro	1347971	(10,786)	(10,786)	(12,815)	(12,815)	(14,273)	(14,273)	(13,647)	0
Server Hardware	1348997	0	0	0	0	0	0	0	0
Amortization	1349970	0	8,017	0	25,188	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	4,712	0	4,851	0
Employment Insurance	6110	0	0	0	0	2,258	0	2,344	0
EHT	6115	0	0	0	0	3,229	0	2,808	0
Plan Contributions	6120	0	0	0	0	8,239	0	8,238	0
C.R.S.	6125	0	0	0	0	19,441	0	15,145	0
Insurance Plan Contributions	6130	0	0	0	0	1,822	0	1,664	0
W.S.I.B.	6135	0	0	0	0	3,709	0	3,226	0
Misc Benefits	6199	0	0	0	0	1,390	0	3,196	0
		383,723	386,356	394,076	419,021	413,449	422,031	392,313	69,518
Net Total		(383,723)	(386,356)	(394,076)	(419,021)	(413,449)	(422,031)	(392,313)	(69,518)

City of Kenora - Department Budget Request

152 - Rentals

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Rentals	1520057	0	0	0	15,678	0	0	0	0
Medical Bldg Rentals	1524726	13,000	13,261	13,995	13,653	14,419	14,064	14,888	2,093
Ottawa St. Bldg Rentals	1524728	7,638	7,946	4,000	8,145	21,897	22,644	22,660	3,735
243 Rabbit Lake Rd-Office	1524730	24,400	25,698	26,331	26,469	26,663	26,663	26,663	4,444
243 Rabbit Lake Rd-Garage	1524731	1	0	0	10	6,000	0	10	0
70 Park Street Rentals	1524732	11,200	19,825	0	(2,187)	0	0	0	0
Keewatin Public Works	1524733	30,780	20,089	20,513	20,516	21,136	21,256	21,769	3,735
		87,019	86,820	64,839	82,283	90,115	84,627	85,990	14,007
Expenditures									
243 Rabbit Lake Rd Office AP&B	1526801	0	0	0	31	0	150	0	0
243 Rabbit Lake Rd Office CE&CS	1526802	0	0	0	598	0	784	0	0
243 Rabbit Lake Rd Office M&S	1526803	362	321	645	809	319	1,731	2,500	151
243 Rabbit Lake Rd Office ROE	1526806	0	0	0	8	0	4	0	0
Allocated Pay & Benefits	1526811	0	238	0	0	0	0	0	0
241 Rabbit Lake Rd CE&CS	1526812	700	6,307	700	8,580	600	1,427	600	0
241 Rabbit Lake Rd M&S	1526813	350	14	350	3,372	500	3,870	1,500	786
Rental of Own Equipment	1526816	0	96	0	0	0	0	0	0
70 Park Street CE&CS	1526822	1,856	601	0	0	0	0	0	0
70 Park Street M&S	1526823	500	1,148	0	(189)	1,000	0	0	0
Keewatin Public Works CE&CS	1526832	906	831	906	168	900	982	700	0
Keewatin Public Works M&S	1526833	500	3,864	500	3,805	5,000	3,972	5,000	2,903
Medical Building AP&B	1526861	700	953	700	986	770	976	1,000	229
Medical Building CE&CS	1526862	1,106	5,030	1,106	7,523	950	900	0	0
Medical Building M&S	1526863	9,295	14,588	16,745	19,198	8,063	7,923	10,000	3,796
Medical Building ROE	1526866	0	116	0	164	0	100	0	0
Ottawa St. Building AP&B	1526881	750	948	750	641	750	691	0	322
Ottawa St. Building CE&CS	1526882	1,606	858	1,606	0	1,150	960	1,200	0
Ottawa St. Building M&S	1526883	7,500	526	600	5,778	6,500	7,312	344	3,683
Ottawa St. Building ROE	1526886	0	104	0	40	0	72	0	0
Amortization	1529970	0	7,373	0	7,373	0	0	0	0
		26,131	43,914	24,608	58,883	26,502	31,856	22,844	11,871
Net Total		60,888	42,906	40,231	23,401	63,613	52,771	63,146	2,136