

City of Kenora - Department Budget Request

610 - Ontario Works

	2011		2012		2013		2014		
	Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Transfer - ODB / ODSP	6109905	222,331	0	0	0	0	0	0	0
Transfer - Ontario Works	6109910	442,536	442,540	496,776	496,776	431,844	431,844	434,680	108,670
Interest on General funds	6109950	(8,707)	0	0	0	0	0	0	0
		656,160	442,540	496,776	496,776	431,844	431,844	434,680	108,670
Net Total		(656,160)	(442,540)	(496,776)	(496,776)	(431,844)	(431,844)	(434,680)	(108,670)

City of Kenora - Department Budget Request

612 - Ontario Works Administration

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
E. H. T.	6126115	0	7	0	3	0	0	0	0
Health Plan Contribution	6126120	0	(4,048)	0	78	0	715	0	0
Insurance Plan Contrib.	6126130	0	368	0	136	0	0	0	0
		0	(3,673)	0	217	0	715	0	0
Net Total		0	3,673	0	(217)	0	(715)	0	0

City of Kenora - Department Budget Request

621 - Pinecrest Home for the Aged

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Transfer To Pinecrest	6219900	1,383,350	1,383,350	1,411,017	1,390,168	1,417,970	1,417,970	1,446,330	0
		1,383,350	1,383,350	1,411,017	1,390,168	1,417,970	1,417,970	1,446,330	0
Net Total		(1,383,350)	(1,383,350)	(1,411,017)	(1,390,168)	(1,417,970)	(1,417,970)	(1,446,330)	0

City of Kenora - Department Budget Request

641 - Kenora Day Care

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Day Care	6410057	0	61,848	0	53,299	0	0	0	0
Day Care Fees	6414710	164,000	170,521	180,200	162,076	0	0	0	0
Breakfast Program Fees	6414711	0	0	5,760	0	0	0	0	0
Comsoc Day Care	6414810	0	0	0	0	0	0	0	0
		164,000	232,369	185,960	215,375	0	0	0	0
Expenditures									
Fulltime Wages	6030	0	0	0	0	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	0	0	0	0
Employment Insurance	6110	0	0	0	0	0	0	0	0
EHT	6115	0	0	0	0	0	0	0	0
Health Plan Contributions	6120	0	0	0	0	0	0	0	0
O.M.E.R.S	6125	0	0	0	0	0	0	0	0
Insurance Plan Contributions	6130	0	0	0	0	0	0	0	0
W.S.I.B	6135	0	0	0	0	0	0	0	0
Full Time Earnings	6416030	184,076	206,694	182,472	180,222	0	0	0	0
Part Time Earnings	6416040	34,000	78,113	36,000	55,945	0	0	0	0
Allocated Payroll	6416050	0	749	0	314	0	0	0	0
Benefits	6416105	51,600	12,821	53,227	14,321	0	45	0	0
Employment Insurance	6416110	0	6,800	0	7,748	0	0	0	0
E. H. T.	6416115	0	6,314	0	6,566	0	16	0	0
Health Plan Contributions	6416120	0	10,810	0	10,200	0	641	0	(1,558)
O.M.E.R.S.	6416125	0	15,352	0	15,280	0	0	0	0
Insurance Plan Contrib.	6416130	0	5,382	0	6,759	0	636	0	22
W.S.I.B.	6416135	0	2,741	0	3,634	0	(173)	0	0
Miscellaneous Benefits	6416199	0	0	0	53,299	0	225	0	0
Advertising	6417040	500	142	0	110	0	0	0	0
Bad Debts	6417065	0	5,018	0	(927)	0	0	0	0
Food Costs	6417185	23,400	21,418	20,000	22,323	0	0	0	0
Materials & Supplies	6417400	6,500	6,700	4,000	3,302	0	0	0	0
Office & Postage	6417550	2,000	1,231	1,500	1,165	0	0	0	0
Building Rental	6417680	20,377	17,963	20,377	16,177	0	0	0	0
Rental of Own Equipment	6417700	0	52	0	52	0	0	0	0
Repairs / Maintenance / Cleaning	6417750	500	0	100	0	0	0	0	0
Telephone & Utilities	6417840	6,500	5,087	5,500	4,032	0	0	0	0
Training	6417850	2,600	847	1,600	967	0	0	0	0
Net Transfer Fr KDSB	6419900	(94,449)	(99,062)	(94,449)	(129,080)	0	0	0	0
		237,604	305,173	230,327	272,408	0	1,390	0	(1,535)
Net Total		(73,604)	(72,804)	(44,367)	(57,033)	0	(1,390)	0	1,535

City of Kenora - Department Budget Request

642 - After School Program

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
After School Program	6420057	0	16,405	0	0	0	0	0	0
Fees	6424710	98,000	132,759	120,000	148,197	0	0	0	0
Ministry of Health Promo.	6424810	33,814	50,899	32,141	23,417	0	0	0	0
		131,814	200,062	152,141	171,614	0	0	0	0
Expenditures									
Full Time Earnings	6426030	0	14,985	18,765	14,441	0	0	0	0
Part Time Earnings	6426040	63,200	70,030	89,839	76,263	0	0	0	0
Benefits	6426105	6,952	2,253	14,949	2,302	0	0	0	0
Employment Insurance	6426110	0	1,650	0	1,740	0	0	0	0
Employer Health Tax	6426115	0	1,297	0	1,324	0	0	0	0
Health Plan Contributions	6426120	0	302	0	564	0	0	0	0
OMERS Contributions	6426125	0	836	0	1,486	0	0	0	0
Insurance Contributions	6426130	0	201	0	652	0	0	0	0
W.S.I.B.	6426135	0	533	0	735	0	0	0	0
Contracted Services	6427110	14,114	12,916	14,976	8,184	0	0	0	0
Materials & Supplies	6427400	10,600	10,569	5,500	5,391	0	0	0	0
		94,866	115,571	144,029	113,082	0	0	0	0
Net Total		36,948	84,491	8,112	58,532	0	0	0	0

City of Kenora - Department Budget Request

643 - Summer Day Camp

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Fees	6434710	25,000	28,969	27,000	52,746	0	0	0	0
		25,000	28,969	27,000	52,746	0	0	0	0
Expenditures									
Part Time Earnings	6436040	17,061	15,540	17,061	32,291	0	0	0	0
Benefits	6436105	1,877	0	1,877	0	0	0	0	0
Materials & Supplies	6437400	700	665	700	1,192	0	0	0	0
		19,638	16,206	19,638	33,483	0	0	0	0
Net Total		5,362	12,763	7,362	19,263	0	0	0	0

City of Kenora - Department Budget Request

649 - Child Care

Account	2011		2012		2013		2014		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Expenditures									
Transfer to DSSAB	6499900	158,183	158,184	157,303	157,303	162,723	162,723	173,114	43,279
		158,183	158,184	157,303	157,303	162,723	162,723	173,114	43,279
Net Total		(158,183)	(158,184)	(157,303)	(157,303)	(162,723)	(162,723)	(173,114)	(43,279)

City of Kenora - Department Budget Request

671 - Social Housing

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Trsf. to Social Housing	6719900	1,137,837	1,137,837	1,080,296	1,080,296	1,238,621	1,238,620	1,291,304	322,826
		1,137,837	1,137,837	1,080,296	1,080,296	1,238,621	1,238,620	1,291,304	322,826
Net Total		(1,137,837)	(1,137,837)	(1,080,296)	(1,080,296)	(1,238,621)	(1,238,620)	(1,291,304)	(322,826)