

City of Kenora - Department Budget Request

711 - Parks

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Parks	7110057	0	0	0	0	0	0	0	0
Park Rentals	7114710	1,000	2,700	1,000	1,242	1,250	950	1,000	0
Property Leases	7114720	0	0	0	0	0	0	0	0
Miscellaneous Revenue	7114799	0	3,500	0	3,750	0	300	0	0
Min. of Nat. Res. Funding	7114840	0	4,000	0	0	0	0	0	0
MNDM Funding	7114845	0	6,324	0	4,480	0	5,468	0	0
Vending Machine Sales	7115420	0	0	0	0	0	0	0	0
		1,000	16,524	1,000	9,472	1,250	6,718	1,000	0
Expenditures									
Canada Pension Plan	6105	0	0	0	0	8,728	0	9,019	0
Employment Insurance	6110	0	0	0	0	3,549	0	3,677	0
EHT	6115	0	0	0	0	4,029	0	4,214	0
Health Plan Contributions	6120	0	0	0	0	15,093	0	15,059	0
O.M.E.R.S	6125	0	0	0	0	17,983	0	18,309	0
Insurance Plan Contributions	6130	0	0	0	0	4,234	0	4,484	0
W.S.I.B	6135	0	0	0	0	4,628	0	4,841	0
Misc Benefits	6199	0	0	0	0	595	0	4,407	0
Full Time Earnings	7116030	221,630	116,264	233,525	129,782	176,097	137,355	184,515	15,019
Part Time Earnings	7116040	30,532	8,911	30,532	10,796	30,531	5,738	31,606	(19)
Allocated Payroll	7116050	(49,163)	30,157	(29,709)	26,942	(34,000)	37,620	(34,000)	366
Benefits	7116105	60,983	9,084	66,411	11,484	0	10,756	0	1,100
Employment Insurance	7116110	0	4,453	0	5,680	0	5,857	0	562
E. H. T.	7116115	0	4,466	0	5,181	0	5,340	0	456
Health Plan Contributions	7116120	0	25,541	0	21,528	0	18,635	0	503
J.M.E.R.S.	7116125	0	15,038	0	19,284	0	20,547	0	2,399
Insurance Plan Contrib.	7116130	0	4,225	0	6,595	0	6,001	0	191
W.S.I.B.	7116135	0	4,890	0	5,761	0	6,087	0	523
Other Benefits	7116199	200	668	200	544	0	714	0	(150)
Keewatin Boat Lift M&S	7116903	0	0	0	0	0	0	0	0
Communities in Bloom AP&B	7116911	0	55	0	48	0	0	0	0
Communities in Bloom CE&CS	7116912	0	166	0	168	170	174	175	0
Communities in Bloom M&S	7116913	0	0	0	0	0	0	0	0
Communities in Bloom ROE	7116916	0	0	0	16	0	0	0	0
Trails AP&B	7116931	0	0	0	2,469	0	0	0	0
Trails M&S	7116933	0	661	5,000	3,674	3,500	305	3,500	0
Trails RNOE	7116935	0	0	0	39	0	0	0	0
Trails ROE	7116936	0	0	0	100	0	0	0	0
Materials & Supplies	7116953	0	2,035	0	0	0	0	0	0
Contracted Services	7117110	6,000	2,641	3,000	2,078	2,500	5,558	2,646	0
Donations	7117150	0	0	0	0	0	0	0	0
Gasoline	7117156	0	0	0	0	0	0	0	0
Insurance	7117250	26,227	26,205	27,229	26,695	25,296	26,784	27,277	13,436
Materials & Supplies	7117400	30,000	37,322	28,000	28,490	27,500	25,485	27,500	176
Rental Non-Own Equipment	7117690	0	0	0	0	0	0	0	0
Rental of Own Equipment	7117700	15,000	13,235	12,500	13,338	12,500	8,753	8,500	0
Telephone & Utilities	7117840	6,500	8,609	8,000	11,008	11,055	8,743	11,000	635
Training	7117850	500	435	750	502	500	404	1,500	0
Travel & Conference	7117900	500	708	750	0	0	0	0	0
Parks Improvement CE&CS	7119502	0	0	0	8,431	0	0	0	0
Amortization	7119970	0	141,609	0	183,533	0	0	0	0
		348,909	457,378	386,188	524,167	314,489	330,857	328,231	35,197
t Total		(347,909)	(440,854)	(385,188)	(514,695)	(313,239)	(324,139)	(327,231)	(35,197)

City of Kenora - Department Budget Request

712- Parks Vehicles and Equipment

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
#101- 01 Chev 1500 AP&B	7121011	0	553	500	1,008	500	338	500	0
#101- 01 Chev 1500 M&S	7121013	0	710	800	1,960	500	406	500	0
#101- 01 Chev 1500 GAS	7121017	0	3,133	3,000	2,732	3,000	1,963	3,000	0
#101- 01 Chev 1500 REC	7121019	0	(3,544)	(4,000)	(3,260)	(1,600)	(1,104)	(1,600)	0
#102- 02 GMC 1/2 Ton AP&B	7121021	0	237	500	380	500	257	500	234
#102- 02 GMC 1/2 Ton M&S	7121023	0	287	500	733	500	396	500	926
#102- 02 GMC 1/2 Ton GAS	7121027	0	1,688	1,800	2,259	1,900	1,851	2,500	112
#102- 02 GMC 1/2 Ton REC	7121029	0	(2,484)	(2,500)	(9,068)	(3,564)	(6,136)	(9,068)	0
Materials & Supplies	7121043	0	0	0	0	0	265	0	0
#105- 02 Chevy 1/2 ton AP&B	7121051	0	486	500	467	500	538	500	307
#105- 02 Chevy 1/2 ton M&S	7121053	0	369	500	1,161	500	648	500	154
#105- 02 Chevy 1/2 ton GAS	7121057	0	2,056	2,000	2,175	2,300	3,015	3,000	439
#105- 02 Chevy 1/2 ton REC	7121059	0	(2,404)	(2,500)	(4,880)	(2,400)	(2,028)	(2,400)	0
#107- 01 Chevy 1/2 Ton AP&B	7121071	0	0	0	403	0	570	500	282
#107- 01 Chevy 1/2 Ton M&S	7121073	0	0	0	774	500	778	500	102
#107- 01 Chevy 1/2 Ton GAS	7121077	0	0	0	1,316	1,000	2,771	1,000	0
#107- 01 Chevy 1/2 Ton REC	7121079	0	0	0	(336)	0	(2,028)	(1,300)	0
#108-Edison Boat M&S	7121083	0	0	0	0	0	168	0	0
#108-Edison Boat GAS	7121087	0	0	0	286	200	0	0	0
Diesel	7121088	0	0	0	(7)	0	0	250	0
#108-Edison Boat REC	7121089	0	0	0	(128)	0	(302)	(1,450)	0
#109- 03 Chevy AP&B	7121091	0	364	500	71	500	109	500	12
#109- 03 Chevy M&S	7121093	0	381	500	400	500	352	500	0
#109- 03 Chevy GAS	7121097	0	1,577	2,500	533	1,000	650	1,500	0
#109- 03 Chevy REC	7121099	0	(5,160)	(4,500)	(2,624)	(2,000)	(1,204)	(2,000)	0
Amortization	7129970	0	25,433	0	25,433	0	0	0	0
General Vehicles & Equip AP&B	7129991	4,500	7,812	7,500	5,866	7,500	8,512	8,000	0
General Vehicles & Equip M&S	7129993	3,500	6,451	4,000	8,748	4,000	2,741	6,000	0
General Vehicles & Equip INS	7129994	2,805	3,337	4,002	3,923	4,220	3,256	2,630	1,294
General Vehicles & Equip GAS	7129997	1,500	232	1,500	682	500	1,211	5,000	0
General Vehicles & Equip REC	7129999	(3,000)	(768)	(3,000)	0	0	(352)	0	0
		9,305	40,744	14,102	41,007	20,556	17,641	20,062	3,861
Net Total		(9,305)	(40,744)	(14,102)	(41,007)	(20,556)	(17,641)	(20,062)	(3,861)

City of Kenora - Department Budget Request

713 - Anicinabe Park

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Property Leases	7134720	21,855	21,855	22,511	22,511	23,186	23,186	23,883	0
		21,855	21,855	22,511	22,511	23,186	23,186	23,883	0
Expenditures									
Allocated Payroll	7136050	5,208	6,022	5,208	3,910	5,186	372	2,500	0
Contracted Services	7137110	4,700	2,811	4,700	2,337	3,000	1,491	3,000	0
Insurance	7137250	0	0	0	0	0	0	0	0
Materials & Supplies	7137400	7,000	11,599	7,403	13,512	9,000	7,110	10,000	0
Rental Non-Own Equipment	7137690	200	0	0	0	0	0	0	0
Rental of Own Equipment	7137700	2,000	4,072	2,500	1,160	2,000	1,062	1,883	0
Telephone & Utilities	7137840	2,500	4,132	3,000	3,295	4,000	3,547	7,000	716
Allocated Pay & Benefits	7139501	0	952	0	0	0	0	0	0
Materials & Supplies	7139503	0	7,201	0	2,621	0	0	0	0
Amortization	7139970	0	8,059	0	13,195	0	0	0	0
		21,608	44,849	22,811	40,029	23,186	13,582	24,383	716
Net Total		247	(22,994)	(300)	(17,518)	0	9,604	(500)	(716)

City of Kenora - Department Budget Request

714 - Coney Island

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Coney Island Park	7140057	0	0	0	17,824	0	0	0	0
		0	0	0	17,824	0	0	0	0
Expenditures									
Allocated Payroll	7146050	2,764	3,030	1,764	4,382	3,000	2,775	2,900	305
Contracted Services	7147110	20,000	18,082	18,100	15,849	18,560	13,201	18,650	0
Insurance	7147250	0	0	0	0	0	0	0	0
Materials & Supplies	7147400	3,500	2,972	3,000	5,326	3,000	1,226	3,000	0
Rental of Own Equipment	7147700	500	204	200	940	300	356	300	0
Telephone & Utilities	7147840	1,300	1,160	1,100	1,216	1,100	1,266	1,400	161
Consult/Eng/Contr Serv.	7149502	0	0	0	17,824	0	0	0	0
Amortization	7149970	0	2,367	0	2,367	0	0	0	0
		28,064	27,816	24,164	47,903	25,960	18,824	26,250	465
Net Total		(28,064)	(27,816)	(24,164)	(30,079)	(25,960)	(18,824)	(26,250)	(465)

City of Kenora - Department Budget Request

715 - Norman Park

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Park Rentals	7154710	500	0	0	0	0	0	0	0
		500	0	0	0	0	0	0	0
Expenditures									
Allocated Payroll	7156050	3,118	2,346	2,468	2,326	2,468	1,980	2,468	0
Contracted Services	7157110	500	258	300	331	300	391	300	0
Materials & Supplies	7157400	150	385	500	780	400	521	400	0
Rental of Own Equipment	7157700	200	128	200	134	200	60	200	0
Telephone & Utilities	7157840	1,200	1,327	1,200	1,669	1,300	1,629	1,650	96
Amortization	7159970	0	231	0	231	0	0	0	0
		5,168	4,675	4,668	5,472	4,668	4,580	5,018	96
Net Total		(4,668)	(4,675)	(4,668)	(5,472)	(4,668)	(4,580)	(5,018)	(96)

City of Kenora - Department Budget Request

716 - Harbourfront

Account	2011		2012		2013		2014		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Revenues									
Property Leases	7164720	2,000	0	0	0	0	0	0	0
Donations	7165300	0	10,057	0	0	0	0	0	0
		2,000	10,057	0	0	0	0	0	0
Expenditures									
Allocated Payroll	7166050	13,293	18,373	18,293	15,208	18,373	10,879	17,173	0
Contracted Services	7167110	93,300	92,332	104,800	91,962	104,800	92,219	100,800	0
Donations	7167150	0	0	0	0	0	0	0	0
Insurance	7167250	0	2,744	1,561	16,959	544	4,807	0	299
Materials & Supplies	7167400	11,000	18,967	11,000	13,828	11,000	6,904	11,000	0
Rental Non-Own Equipment	7167690	200	0	50	2,748	3,000	0	0	0
Rental of Own Equipment	7167700	2,250	4,300	4,000	2,061	2,000	756	1,000	0
Telephone & Utilities	7167840	17,200	19,175	17,200	19,064	19,500	21,708	11,500	600
Consult/Eng/Contr. Serv.	7169502	0	5,531	0	0	0	0	0	0
Materials & Supplies	7169503	0	4,944	0	0	0	0	0	0
Amortization	7169970	0	17,993	0	27,904	0	0	0	0
		137,243	184,357	156,904	189,733	159,217	137,273	141,473	899
Net Total		(135,243)	(174,300)	(156,904)	(189,733)	(159,217)	(137,273)	(141,473)	(899)

City of Kenora - Department Budget Request

717 - Ballfields

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Rentals	7174720	6,000	6,868	6,500	6,737	6,800	6,210	6,500	0
		6,000	6,868	6,500	6,737	6,800	6,210	6,500	0
Expenditures									
Allocated Payroll	7176050	15,000	16,284	15,000	20,124	14,700	19,479	17,200	0
Contracted Services	7177110	24,764	24,649	28,000	24,709	28,000	24,346	26,853	0
Insurance	7177250	0	1,052	0	0	0	0	0	0
Materials & Supplies	7177400	5,000	2,117	5,000	1,054	5,000	2,455	3,000	0
Rental of Own Equipment	7177700	3,500	2,456	3,500	2,806	3,500	1,388	3,000	0
Telephone & Utilities	7177840	2,500	2,858	2,500	2,884	2,800	2,874	2,800	111
Consult/Eng/Contr Serv.	7179502	0	0	0	15,857	0	0	0	0
Materials & Supplies	7179503	0	0	0	0	0	0	0	0
		50,764	49,416	54,000	67,434	54,000	50,542	52,853	111
Net Total		(44,764)	(42,548)	(47,500)	(60,698)	(47,200)	(44,332)	(46,353)	(111)

City of Kenora - Department Budget Request

719 - Kenora Assembly of Resources - Special Events

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Transfer to KAR	7199900	151,500	151,500	151,500	151,500	151,500	151,500	151,500	0
		151,500	151,500	151,500	151,500	151,500	151,500	151,500	0
Net Total		(151,500)	(151,500)	(151,500)	(151,500)	(151,500)	(151,500)	(151,500)	0

City of Kenora - Department Budget Request

729 - Park Vehicles & Equipment

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
#1 Rec-Zamboni Keewatin AP&B	7290011	0	1,622	1,500	1,159	1,500	1,645	1,500	114
#1 Rec-Zamboni Keewatin M&S	7290013	0	3,607	3,000	3,012	3,000	3,713	1,500	1,023
#1 Rec-Zamboni Keewatin Propane	7290017	0	6,110	4,500	6,338	4,500	6,902	4,500	1,518
#2 Rec-Zamboni Kenora AP&B	7290021	0	480	500	0	500	199	500	0
#2 Rec-Zamboni Kenora M&S	7290023	0	321	500	0	500	283	500	0
#2 Rec-Zamboni Kenora GAS	7290027	0	422	400	0	200	63	200	0
#3 Rec-Zamboni Kenora AP&B	7290031	0	4,849	1,500	500	1,500	1,824	1,500	86
#3 Rec-Zamboni Kenora M&S	7290033	0	6,673	3,000	3,639	3,000	2,424	3,000	395
#3 Rec-Zamboni Kenora GAS	7290037	0	4,918	4,500	4,649	4,500	5,619	4,500	1,280
Materials & Supplies	7291013	0	0	0	0	0	156	0	0
Recovery from Charge	7291019	0	0	0	0	0	(184)	0	0
#104 Rec-89 Pickup #46 Dodge AP&B	7291041	0	788	500	190	500	245	500	0
#104 Rec-89 Pickup #46 Dodge M&S	7291043	0	375	500	322	500	63	500	0
#104 Rec-89 Pickup #46 Dodge GAS	7291047	0	0	500	202	500	435	500	0
#104 Rec-89 Pickup #46 Dodge REC	7291049	0	(2,016)	(2,000)	(2,144)	(1,200)	(1,428)	(1,270)	0
#110 Rec- 04 Chev 1/2 Ton AP&B	7291101	0	0	500	95	500	121	500	0
#110 Rec- 04 Chev 1/2 Ton M&S	7291103	0	124	500	242	500	493	500	0
#110 Rec- 04 Chev 1/2 Ton GAS	7291107	0	505	1,000	596	1,000	925	1,000	0
#110 Rec- 04 Chev 1/2 Ton REC	7291109	0	(1,936)	(2,000)	(1,992)	(1,200)	(1,904)	(1,200)	0
#111 Rec Open AP&B	7291111	0	791	800	80	500	459	500	291
#111 Rec Open M&S	7291113	0	506	500	46	500	520	500	84
#111 Rec Open DSL	7291118	0	166	200	163	300	452	300	179
#112 Rec- 06 Scissor Lift AP&B	7291121	0	29	0	0	500	116	500	0
#112 Rec- 06 Scissor Lift M&S	7291123	0	0	0	0	0	0	0	0
Allocated Pay & Benefits	7291131	0	0	0	0	0	96	0	166
Materials & Supplies	7291133	0	0	0	0	0	416	0	19
Amortization	7299970	0	807	0	2,717	0	0	0	0
General Vehicles & Equip AP&B	7299991	25,000	473	500	332	0	0	0	0
General Vehicles & Equip CS	7299992	0	0	0	0	0	0	800	0
General Vehicles & Equip M&S	7299993	23,000	108	5,000	0	500	414	2,000	88
General Vehicles & Equip INS	7299994	561	538	536	525	556	1,116	1,733	853
General Vehicles & Equip GAS	7299997	17,900	782	1,000	816	500	1,842	0	108
General Vehicles & Equip REC	7299999	(45,550)	(768)	(4,000)	(1,199)	0	(160)	0	0
		20,911	30,272	23,436	20,288	23,656	26,865	25,063	6,203
Net Total		(20,911)	(30,272)	(23,436)	(20,288)	(23,656)	(26,865)	(25,063)	(6,203)

City of Kenora - Department Budget Request

730 - KRC Complex

Res	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
KRC Complex	7300057	0	36,981	0	0	0	0	0	0
Drop Ins	7304710	65,000	70,344	66,500	68,584	70,000	75,734	70,000	13,902
Ten Visit Passes	7304711	16,500	19,330	18,500	22,834	20,000	21,765	20,000	3,029
Twenty Five Visit Passes	7304712	85,000	107,708	103,000	101,766	103,000	88,699	90,000	16,479
Ninety Day Memberships	7304713	80,000	88,480	85,000	90,075	88,000	88,295	88,000	19,097
Annual Memberships	7304714	65,000	91,799	85,000	92,215	90,000	87,394	90,000	23,606
Aerobics Passes & Drop In	7304715	15,000	24,420	23,500	27,860	25,000	29,933	31,000	2,640
Post Second. Sum. Student	7304716	10,000	8,400	10,000	10,920	11,000	10,032	10,000	0
Room Rentals	7304720	15,000	21,308	20,000	18,741	20,000	20,784	20,000	2,718
Locker Rentals	7304721	3,000	2,237	2,500	3,232	2,500	3,135	2,500	783
Parking	7304725	10,000	8,578	10,000	11,182	11,000	14,716	14,000	0
Long Term Lease Rentals	7304730	52,400	50,979	52,400	51,650	52,400	52,535	51,200	12,090
Advertising revenue	7304750	14,000	15,134	15,000	16,633	16,000	19,118	20,000	2,185
Miscellaneous Revenue	7304799	2,000	1,216	1,000	128	0	13,851	0	1,042
Ministry of Health Promo.	7304810	7,785	17,457	10,500	11,537	0	0	0	0
		440,685	564,371	502,900	527,355	508,900	525,990	506,700	97,572

Expenditures									
Canada Pension Plan	6105	0	0	0	0	58,965	0	57,455	0
Employment Insurance	6110	0	0	0	0	17,693	0	17,489	0
EHT	6115	0	0	0	0	19,533	0	19,073	0
Health Plan Contributions	6120	0	0	0	0	52,501	0	46,504	0
O.M.E.R.S	6125	0	0	0	0	83,035	0	78,263	0
Insurance Plan Contributions	6130	0	0	0	0	24,422	0	25,142	0
W.S.I.B	6135	0	0	0	0	22,438	0	21,290	0
Misc Benefits	6199	0	0	0	0	1,786	0	14,532	0
Time Earnings	7306030	877,432	828,612	935,895	847,353	946,462	832,877	914,102	96,884
Time Earnings	7306040	35,789	88,164	34,418	58,779	66,411	77,327	74,859	8,610
Allocated Payroll	7306050	0	7,034	(100,000)	4,506	(120,000)	8,394	(146,000)	0
Benefits	7306105	230,659	41,449	256,478	42,993	0	43,350	0	5,284
Employment Insurance	7306110	0	20,520	0	21,839	0	23,097	0	2,894
Employer Health Tax	7306115	0	20,575	0	20,361	0	20,450	0	2,271
Health Plan Contributions	7306120	0	73,504	0	47,599	0	53,629	0	1,326
OMERS Contributions	7306125	0	57,892	0	61,730	0	78,034	0	9,014
Insurance Plan Contrib.	7306130	0	18,421	0	18,311	0	21,389	0	534
W.S.I.B.	7306135	0	21,858	0	22,864	0	39,148	0	2,623
Other Benefits	7306199	0	2,430	1,190	2,030	0	2,573	0	254
Advertising	7307040	10,000	16,919	12,000	16,195	16,000	14,905	16,000	969
Clothing	7307069	2,500	3,780	2,500	3,869	3,500	5,139	3,500	269
Computer Maintenance	7307090	0	378	1,300	895	0	60	4,000	0
Consulting & Engineering	7307100	1,000	839	1,000	1,593	1,000	106	0	633
Contracted Services	7307110	95,000	125,589	98,475	108,605	95,300	161,889	112,128	24,071
Insurance	7307250	45,460	44,913	46,160	45,255	43,339	46,012	47,471	23,385
Interest & Bank Charges	7307260	0	12	0	0	4,500	7,934	9,000	1,917
Materials & Supplies	7307400	38,500	42,586	19,500	25,587	25,000	24,939	11,000	2,129
Miscellaneous	7307500	0	786	0	0	0	284	0	0
Office & Postage	7307550	15,000	17,261	12,000	9,523	10,000	4,572	5,000	796
Rental of Own Equipment	7307700	200	0	0	832	0	2,280	500	0
Repairs / Maintenance / Cleaning	7307750	85,000	84,677	85,000	105,732	95,000	107,687	95,000	16,052
Subscrip. & Memberships	7307800	1,800	1,658	1,000	1,415	1,000	1,683	800	0
Telephone & Utilities	7307840	250,000	304,638	300,000	341,754	311,030	372,824	330,000	34,360
Training	7307850	4,000	3,014	4,000	4,019	4,000	5,637	5,000	19
Travel & Conference	7307900	0	232	0	326	1,000	1,995	3,000	0
Amortization	7309970	0	39,738	0	42,837	0	0	0	0
		1,692,340	1,867,480	1,710,916	1,856,805	1,783,915	1,958,212	1,765,108	234,290
Net Total		(1,251,655)	(1,303,109)	(1,208,016)	(1,329,450)	(1,275,015)	(1,432,222)	(1,258,408)	(136,718)

City of Kenora - Department Budget Request

732 - Thistle Arena

Account	2011		2012		2013		2014		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Revenues									
Attractions	7324710	30,000	12,896	12,500	9,790	10,000	12,853	10,000	330
Public Skating	7324711	0	0	0	0	0	288	0	0
Mass Registration	7324713	0	0	0	0	0	0	0	0
Ice Rentals	7324720	150,000	187,097	185,000	187,996	187,500	198,287	195,000	63,815
		180,000	199,992	197,500	197,786	197,500	211,428	205,000	64,145
Expenditures									
Full Time Earnings	7326030	0	(673)	0	0	0	0	0	0
Part Time Earnings	7326040	0	0	0	0	0	1,701	0	1,556
Student Earnings	7326041	1,000	0	0	0	0	0	0	0
Allocated Payroll	7326050	81	0	0	2,379	0	865	0	0
Benefits	7326105	110	0	0	0	0	0	0	0
Advertising	7327040	0	455	0	18	0	0	0	0
Bad Debts	7327065	0	760	0	2,580	0	0	0	0
Contracted Services	7327110	0	623	0	385	500	343	500	0
Repairs & Maintenance	7327159	35,000	0	5,000	0	0	0	0	0
Materials & Supplies	7327400	12,000	17,197	12,000	3,145	7,000	11,723	7,000	0
Rental Non-Own Equipment	7327690	0	0	0	0	0	0	0	0
Rental of Own Equipment	7327700	1,500	2,016	1,500	2,596	2,000	2,116	2,000	0
Repairs / Maintenance / Cleaning	7327750	50,000	98,212	62,000	50,452	52,000	44,104	40,000	4,049
Training	7327850	4,950	0	4,950	5,155	4,500	5,050	4,500	0
Amortization	7329970	0	33,192	0	33,360	0	0	0	0
		104,641	151,784	85,450	100,069	66,000	65,901	54,000	5,605
Net Total		75,359	48,209	112,050	97,717	131,500	145,527	151,000	58,540

City of Kenora - Department Budget Request

733 - MSFC Pool

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Twoonie Swim & Waterslide	7334710	12,000	10,233	12,000	11,184	12,000	7,989	8,000	1,245
Pool Program Registration	7334711	35,000	46,447	40,000	34,703	40,000	30,680	35,000	3,821
Pool Rentals	7334720	88,000	93,030	91,000	95,990	90,000	101,754	95,000	11,568
Miscellaneous Revenue	7334799	1,000	1,263	1,150	866	1,000	2,317	1,000	151
Donations	7335300	0	7,298	0	759	0	0	0	0
		136,000	158,269	144,150	143,502	143,000	142,740	139,000	16,784
Expenditures									
Canada Pension Plan	6105	0	0	0	0	27,936	0	28,170	0
Employment Insurance	6110	0	0	0	0	7,061	0	7,433	0
EHT	6115	0	0	0	0	7,426	0	7,710	0
Health Plan Contributions	6120	0	0	0	0	10,000	0	15,945	0
O.M.E.R.S	6125	0	0	0	0	19,349	0	23,140	0
Insurance Plan Contributions	6130	0	0	0	0	6,676	0	8,704	0
W.S.I.B	6135	0	0	0	0	8,531	0	8,857	0
Misc Benefits	6199	0	0	0	0	0	0	4,765	0
Full Time Earnings	7336030	307,666	330,863	318,407	285,278	200,252	352,652	256,092	51,765
Part Time Earnings	7336040	65,309	69,846	65,309	81,448	180,590	65,468	139,289	3,722
Allocated Payroll	7336050	0	536	0	3,564	500	1,561	0	0
Benefits	7336105	83,727	15,180	93,154	13,664	0	17,125	0	2,391
Employment Insurance	7336110	0	9,366	0	9,009	0	10,396	0	1,384
E. H. T.	7336115	0	7,914	0	7,300	0	8,325	0	1,079
Health Care Contribution	7336120	0	22,342	0	14,272	0	13,394	0	434
O.M.E.R.S.	7336125	0	12,119	0	13,363	0	20,659	0	3,355
Insurance Plan Contrib.	7336130	0	6,214	0	6,193	0	8,417	0	277
V.S.I.B.	7336135	0	8,732	0	8,276	0	9,570	0	1,240
Other Benefits	7336199	2,000	1,429	1,500	1,012	1,500	1,882	1,500	0
Contracted Services	7337110	11,750	15,355	13,750	10,606	13,750	10,392	15,625	1,400
Insurance	7337250	0	0	0	0	0	29,206	0	0
Materials & Supplies	7337400	7,000	9,287	7,000	6,871	7,000	8,307	7,000	2,425
Miscellaneous	7337500	0	5	0	0	0	0	0	0
Office & Postage	7337550	500	256	500	575	0	38	0	0
Rental of Own Equipment	7337700	0	12	0	936	0	388	0	0
Repairs / Maintenance / Cleaning	7337750	102,000	85,502	110,000	108,253	89,000	93,300	91,500	7,413
Subscriptions/Memberships	7337800	850	630	850	(618)	850	162	200	94
Training	7337850	3,250	2,543	7,250	1,903	6,300	7,069	6,150	218
Travel & Conference	7337900	1,000	1,070	1,000	14	1,000	0	0	0
Materials & Supplies	7339503	0	7,241	0	0	0	0	0	0
Amortization	7339970	0	17,946	0	17,946	0	0	0	0
		585,052	624,386	618,720	589,863	587,723	658,310	622,080	77,196
Net Total		(449,052)	(466,117)	(474,570)	(446,361)	(444,723)	(515,570)	(483,080)	(60,412)

City of Kenora - Department Budget Request

734 - KRC Concession

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Concession Sales	7345400	27,500	24,706	0	0	0	0	0	0
Concession Merchandise	7345401	(8,500)	(9,789)	0	0	0	653	0	0
Vending Machine Sales	7345420	32,000	28,972	25,000	30,493	25,000	27,976	20,000	8,518
Vending Machine Mdse.	7345421	(17,500)	(29,486)	(20,000)	(22,506)	(19,000)	(21,671)	(15,000)	(3,987)
Consession Rent	7345435	0	0	0	(25)	0	550	0	425
		33,500	14,404	5,000	7,962	6,000	7,507	5,000	4,956
Expenditures									
Part Time Earnings	7346040	5,150	10,616	0	0	0	0	0	0
Benefits	7346105	567	61	0	0	0	0	0	0
Employment Insurance	7346110	0	84	0	0	0	0	0	0
E. H. T.	7346115	0	66	0	0	0	0	0	0
W.S.I.B.	7346135	0	43	0	0	0	0	0	0
Materials & Supplies	7347400	1,000	50	1,000	828	500	775	500	0
		6,717	10,919	1,000	828	500	775	500	0
Net Total		26,783	3,485	4,000	7,134	5,500	6,732	4,500	4,956

City of Kenora - Department Budget Request

735 - KRC External Facilities

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Attract & Field Rentals	7354720	6,000	8,710	7,500	8,816	7,500	10,111	10,000	0
		6,000	8,710	7,500	8,816	7,500	10,111	10,000	0
Expenditures									
Allocated Payroll	7356050	8,000	6,206	8,000	16,536	10,000	8,020	10,000	47
Materials & Supplies	7357400	6,200	791	3,000	1,853	3,000	4,368	3,000	0
Rental Non-Own Equipment	7357690	1,000	46	100	0	100	0	0	0
Rental of Own Equipment	7357700	5,000	2,100	4,000	6,741	2,000	822	2,000	0
Repairs / Maintenance / Cleaning	7357750	1,500	25,163	1,500	4,512	4,500	5,382	6,500	929
Telephone & Utilities	7357840	1,500	1,352	1,500	1,489	1,500	1,982	2,200	34
Amortization	7359970	0	19,001	0	23,130	0	0	0	0
		23,200	54,659	18,100	54,261	21,100	20,574	23,700	1,009
Net Total		(17,200)	(45,950)	(10,600)	(45,446)	(13,600)	(10,463)	(13,700)	(1,009)

City of Kenora - Department Budget Request

736 - KM Arena and Complex

Revenues	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Attractions	7364710	3,000	2,520	2,500	1,950	2,000	3,075	2,500	0
Public Skating	7364711	5,000	4,565	4,500	3,771	4,500	3,849	3,500	900
Room & Ice Rentals	7364720	220,000	224,437	220,000	224,747	224,000	222,378	224,000	52,769
Parking	7364725	0	0	0	0	0	1,141	2,000	0
Advertising revenue	7364750	4,000	6,678	4,000	7,050	7,000	8,653	8,000	400
Miscellaneous Revenue	7364799	0	0	0	0	0	963	0	270
		232,000	238,200	231,000	237,518	237,500	240,059	240,000	54,339
Expenditures									
Full Time Earnings	7366030	0	18,863	0	3,400	0	2,448	0	0
Part Time Earnings	7366040	0	697	0	0	0	29	(27,300)	(29)
Allocated Payroll	7366050	0	91,346	100,000	130,786	120,000	125,663	146,000	18,107
Health Plan Contributions	7366120	0	3,646	0	3,563	0	3,614	0	87
Advertising	7367040	0	0	0	0	0	0	0	0
Contracted Services	7367110	0	10,663	2,300	2,306	1,500	528	1,500	104
External Facilities	7367115	0	0	0	0	0	546	0	569
Equipment GAS	7367156	0	0	0	0	0	0	0	0
Insurance	7367250	3,077	5,495	2,847	2,791	2,680	4,422	2,995	1,475
Materials & Supplies	7367400	7,500	3,843	4,000	1,020	2,000	3,210	3,850	353
Rental of Own Equipment	7367700	3,000	2,059	2,500	2,615	2,500	1,816	2,500	0
Repairs / Maintenance / Cleaning	7367750	85,000	27,222	50,000	57,109	55,000	51,169	50,000	2,161
Telephone & Utilities	7367840	85,000	92,158	90,000	90,601	93,000	113,371	110,000	11,378
Training	7367850	0	800	0	0	0	0	0	0
Amortization	7369970	0	3,749	0	3,749	0	0	0	0
		183,577	260,540	251,647	297,942	276,680	306,816	289,545	34,204
Total		48,423	(22,341)	(20,647)	(60,425)	(39,180)	(66,757)	(49,545)	20,135

City of Kenora - Department Budget Request

737 - KM Concession

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Concession Sales	7375400	0	0	0	0	0	0	0	0
Concession Merchandise	7375401	0	0	0	(5)	0	0	0	0
Vending Machine Sales	7375420	10,000	7,996	10,000	7,297	4,500	7,051	7,000	3,373
Vending Machine Mdse.	7375421	(9,000)	(11,692)	(9,000)	(8,599)	(3,800)	(7,399)	(6,000)	(627)
Concession Rent	7375435	4,340	2,284	1,827	2,263	2,200	2,088	2,200	522
		5,340	(1,412)	2,827	956	2,900	1,740	3,200	3,267
Expenditures									
Part Time Earnings	7376040	0	0	0	0	0	0	0	0
Benefits	7376105	0	0	0	0	0	0	0	0
Materials & Supplies	7377400	500	0	0	0	0	0	0	0
		500	0	0	0	0	0	0	0
Net Total		4,840	(1,412)	2,827	956	2,900	1,740	3,200	3,267

City of Kenora - Department Budget Request

738 - JM Arena and Complex

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
JM Arena	7380057	0	0	0	51,500	0	0	0	0
		0	0	0	51,500	0	0	0	0
Expenditures									
Allocated Payroll	7386050	449	0	0	249	0	574	700	14
Contracted Services	7387110	0	7,774	0	11,563	1,500	604	1,800	165
Insurance	7387250	1,081	1,041	1,042	11,093	961	1,040	1,075	529
Materials & Supplies	7387400	0	0	0	51,803	1,000	641	3,500	5,156
Rental of Own Equipment	7387700	0	0	0	12	0	128	200	0
Repairs / Maintenance / Cleaning	7387750	500	12,081	500	5,129	3,500	10,744	15,000	5,240
Telephone & Utilities	7387840	18,000	12,928	18,000	8,967	28,000	18,748	60,000	3,079
		20,030	33,824	19,542	88,817	34,961	32,478	82,275	14,184
Net Total		(20,030)	(33,824)	(19,542)	(37,317)	(34,961)	(32,478)	(82,275)	(14,184)

City of Kenora - Department Budget Request

739 - Recreation Programs

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Recreation Prog. Revenue	7394720	20,000	12,878	31,000	41,918	32,200	37,372	38,100	0
Provincial Funding NOHFC	7394845	0	0	0	0	0	0	1,920	0
		20,000	12,878	31,000	41,918	32,200	37,372	40,020	0
Expenditures									
Contracted Services	7397110	5,000	2,067	3,000	5,479	7,000	14,144	17,700	0
Materials & Supplies	7397400	1,500	814	9,500	14,387	4,500	1,287	6,500	0
		6,500	2,881	12,500	19,865	11,500	15,431	24,200	0
Net Total		13,500	9,996	18,500	22,053	20,700	21,941	15,820	0

City of Kenora - Department Budget Request

741 - Fitness Centre

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Personal Training Fees	7414710	41,000	23,801	30,000	32,351	35,000	25,674	23,500	2,148
		41,000	23,801	30,000	32,351	35,000	25,674	23,500	2,148
Expenditures									
Canada Pension Plan	6105	0	0	0	0	3,856	0	2,555	0
Employment Insurance	6110	0	0	0	0	1,518	0	1,031	0
EHT	6115	0	0	0	0	1,575	0	1,069	0
Health Plan Contributions	6120	0	0	0	0	7,316	0	3,951	0
O.M.E.R.S	6125	0	0	0	0	7,269	0	4,936	0
Insurance Plan Contributions	6130	0	0	0	0	2,764	0	1,892	0
W.S.I.B	6135	0	0	0	0	1,809	0	1,228	0
Misc Benefits	6199	0	0	0	0	0	0	1,032	0
Full Time Earnings	7416030	69,854	67,270	75,722	90,398	80,771	87,981	54,840	5,978
Allocated Payroll	7416050	0	0	0	6	0	296	0	111
Benefits	7416105	15,054	3,058	20,445	4,039	0	3,908	0	287
Employment Insurance	7416110	0	1,471	0	1,930	0	1,950	0	150
Employer Health Tax	7416115	0	1,310	0	1,751	0	1,690	0	121
Health Plan Contributions	7416120	0	10,846	0	7,723	0	5,932	0	(237)
OMERS Contributions	7416125	0	4,941	0	7,262	0	7,647	0	552
Insurance Plan Contrib	7416130	0	991	0	893	0	900	0	(4)
WSIB	7416135	0	1,446	0	1,969	0	1,929	0	139
Other Benefits	7416199	0	0	0	0	0	150	0	0
Contracted Services	7417110	25,000	25,025	25,000	28,560	25,000	27,691	35,000	2,563
Materials & Supplies	7417400	12,000	13,195	10,000	8,284	10,000	10,567	8,000	82
Repairs / Maintenance / Cleaning	7417750	8,000	15,248	10,000	4,080	10,000	6,004	8,000	2,670
Training	7417850	1,000	547	2,000	2,000	2,000	1,999	1,500	0
Amortization	7419970	0	18,615	0	20,577	0	0	0	0
		130,908	163,962	143,167	179,473	153,878	158,644	125,034	12,413
Net Total		(89,908)	(140,161)	(113,167)	(147,122)	(118,878)	(132,970)	(101,534)	(10,265)

City of Kenora - Department Budget Request

747 - Diamonds and Ice Tournament

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Instruction Fees	7474710	0	14,345	0	0	0	0	0	0
Sponsorships	7474720	0	1,372	0	0	0	0	0	0
		0	15,717	0	0	0	0	0	0
Expenditures									
Materials & Supplies	7477400	0	8,061	0	0	0	0	0	0
		0	8,061	0	0	0	0	0	0
Net Total		0	7,656	0	0	0	0	0	0

City of Kenora - Department Budget Request

762 - Community Events

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Allocated Payroll	7626050	550	896	1,000	1,698	500	0	1,000	249
Materials & Supplies	7627400	2,500	3,423	3,100	2,050	3,200	3,857	4,400	1,438
Rental of Own Equipment	7627700	100	32	100	40	100	0	100	0
		3,150	4,352	4,200	3,788	3,800	3,857	5,500	1,688
Net Total		(3,150)	(4,352)	(4,200)	(3,788)	(3,800)	(3,857)	(5,500)	(1,688)

City of Kenora - Department Budget Request

763 - Teams and Clubs

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Allocated Payroll	7636050	0	1,452	0	226	0	0	0	0
Materials & Supplies	7637400	0	1,694	0	2,517	0	0	0	0
Central Community Club	7637641	6,000	6,000	8,000	8,071	8,000	8,000	8,000	0
Evergreen Community Club	7637642	6,000	6,000	8,000	8,000	8,000	8,000	8,000	0
JM Centennial Hall	7637643	0	457	0	453	450	603	0	20
Pinecrest Community Club	7637645	6,000	7,025	0	1,202	0	0	0	0
Rideout Community Club	7637646	6,000	6,000	8,000	8,000	8,000	8,000	8,000	0
Amortization	7639970	0	1,179	0	1,179	0	0	0	0
		24,000	29,807	24,000	29,648	24,450	24,603	24,000	20
Net Total		(24,000)	(29,807)	(24,000)	(29,648)	(24,450)	(24,603)	(24,000)	(20)

City of Kenora - Department Budget Request

764 - Heritage Kenora

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Advertising	7647040	0	0	2,400	2,126	2,100	0	1,600	0
Materials & Supplies	7647400	0	0	0	0	0	34	0	0
Office & Postage	7647550	0	68	300	244	500	20	200	0
Subscript. & Memberships	7647800	0	1,601	1,500	75	75	0	200	100
Travel & Conferences	7647900	0	0	1,000	0	2,000	1,638	2,000	0
		0	1,669	5,200	2,445	4,675	1,692	4,000	100
Net Total		0	(1,669)	(5,200)	(2,445)	(4,675)	(1,692)	(4,000)	(100)

City of Kenora - Department Budget Request

771 - Kenora Public Library

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Appropriation from Reserve Public Library	7710057	0	67,987	0	61,436	0	0	0	0
		0	67,987	0	61,436	0	0	0	0
Expenditures									
Library Improvements CE&CS	7719502	0	(802)	0	60,942	0	29,954	0	0
Library Improvements M&S	7719503	0	0	0	493	0	18,162	0	0
Transfer To Library	7719900	519,513	628,033	621,588	621,588	582,582	582,582	604,997	0
Amortization	7719970	0	5,423	0	6,468	0	0	0	0
		519,513	632,654	621,588	689,492	582,582	630,698	604,997	0
Net Total		(519,513)	(564,667)	(621,588)	(628,056)	(582,582)	(630,698)	(604,997)	0

City of Kenora - Department Budget Request

781 - Lake of the Woods Museum

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Appropriation from Reserve Museum	7810057	0	25,271	0	2,956	0	0	0	0
Book Sales	7814711	0	0	0	0	0	0	0	0
		0	25,271	0	2,956	0	0	0	0
Expenditures									
Full Time Earnings	7816030	0	184,317	0	0	0	0	0	0
Part Time Earnings	7816040	0	12,878	0	0	0	0	0	0
Allocated Payroll	7816050	0	1,211	0	0	0	(247)	0	(97)
Benefits	7816105	0	7,181	0	0	0	0	0	0
Employment Insurance	7816110	0	3,238	0	0	0	0	0	0
E. H. T.	7816115	0	3,884	0	0	0	0	0	0
Health Plan Contribution	7816120	0	7,836	0	0	0	0	0	0
O.M.E.R.S.	7816125	0	14,603	0	0	0	0	0	0
Insurance Plan Contrib.	7816130	0	2,064	0	0	0	0	0	0
W.S.I.B.	7816135	0	1,675	0	0	0	0	0	0
Insurance	7817250	0	2,068	0	0	0	0	0	0
Materials & Supplies	7817400	0	2,914	0	0	0	1,037	0	1,086
Rental of Own Equipment	7817700	0	88	0	0	0	28	0	0
Taxes & Licences	7817820	0	397	0	0	0	356	484	0
Museum Repairs CE&CS	7819502	0	0	0	2,738	0	0	0	0
Museum Repairs M&S	7819503	0	25,271	0	0	0	0	0	0
Transfer To Museum	7819900	227,073	(17,282)	243,118	243,118	234,060	234,060	246,570	0
Amortization	7819970	0	8,660	0	8,660	0	0	0	0
		227,073	261,004	243,118	254,516	234,060	235,234	247,054	989
Net Total		(227,073)	(235,733)	(243,118)	(251,560)	(234,060)	(235,234)	(247,054)	(989)