

City of Kenora - Department Budget Request

811 - Planning Operations

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Zoning Bylaw/Amend. Fees	8114710	4,500	2,700	4,500	9,000	5,500	3,850	5,500	0
Deeming By-Law Fees	8114711	250	0	250	0	250	250	250	0
Land Purch. Application	8114712	4,000	1,500	2,000	2,900	4,000	2,500	5,500	500
OMB Appeal Revenue	8114714	0	0	0	300	0	0	0	0
Subd. / Condo Fees	8114720	2,000	8,000	2,000	6,000	2,000	4,475	2,000	0
Letters of Comfort	8114725	1,050	620	1,050	1,400	1,050	1,400	1,400	0
Compliance Letters	8114726	8,000	16,555	12,000	15,300	14,000	17,942	16,500	1,530
Service Agreement Revenue	8114730	0	0	0	9,255	0	0	0	0
Site Plan Fees	8114735	2,800	3,000	2,800	4,200	2,800	2,700	4,000	0
Planning Land Sales	8115410	10,000	5,249	10,000	4,210	15,560	14,160	10,000	2,125
		32,600	37,624	34,600	52,565	45,160	47,276	45,150	4,155
Expenditures									
Canada Pension Plan	6105	0	0	0	0	6,189	0	7,276	0
Employment Insurance	6110	0	0	0	0	2,819	0	3,454	0
EHT	6115	0	0	0	0	4,014	0	4,784	0
Health Plan Contributions	6120	0	0	0	0	10,298	0	12,013	0
O.M.E.R.S	6125	0	0	0	0	24,169	0	27,246	0
Insurance Plan Contributions	6130	0	0	0	0	1,195	0	2,822	0
W.S.I.B	6135	0	0	0	0	4,612	0	5,496	0
Misc Benefits	6199	0	0	0	0	1,488	0	4,615	0
Full Time Earnings	8116030	69,847	71,130	125,479	126,161	205,872	153,061	245,349	23,152
Benefits	8116105	18,755	2,240	33,879	4,663	0	3,640	0	1,106
Employment Insurance	8116110	0	994	0	2,133	0	1,729	0	559
Employer Health Tax	8116115	0	1,415	0	2,497	0	3,028	0	453
Health Plan Contributions	8116120	0	8,118	0	7,641	0	7,360	0	207
OMERS Contributions	8116125	0	6,148	0	11,878	0	17,568	0	2,640
Insurance Plan Contrib.	8116130	0	764	0	1,138	0	1,703	0	56
W.S.I.B.	8116135	0	1,536	0	2,776	0	3,415	0	520
Other Benefits	8116199	0	595	1,190	1,190	0	1,190	0	0
Advertising	8117040	3,150	2,845	3,600	7,214	3,600	3,994	4,800	0
Contracted Services	8117110	10,500	22,878	10,500	15,911	11,000	19,520	8,500	0
Legal	8117300	1,000	6,483	1,000	1,577	1,000	2,147	2,000	0
Office & Postage	8117550	2,200	1,560	4,500	4,162	1,500	3,193	8,000	87
Subscriptions & Membersh.	8117800	600	382	600	709	700	572	600	0
Telephone & Utilities	8117840	1,200	338	500	204	610	557	1,500	195
Training	8117850	500	11	1,000	576	1,000	1,203	1,000	0
Travel & Conference	8117900	1,200	1,308	1,700	1,278	1,700	472	1,700	0
Consult/Eng/Contr. Serv.	8119522	0	0	0	0	0	0	0	0
Materials & Supplies	8119523	0	0	0	64,080	0	107,571	0	0
Land Planning Expenses CE&CS	8119932	3,500	6,649	3,500	15,241	10,000	1,862	3,500	0
Land Planning Expenses M&S	8119933	0	64,088	0	0	5,000	3,490	0	285
Land Planning Expenses ROE	8119936	600	0	600	0	560	0	0	0
Amortization	8119970	0	569	0	569	0	0	0	0
		113,052	200,051	188,048	271,597	297,326	337,276	344,655	29,259
Net Total		(80,452)	(162,427)	(153,448)	(219,032)	(252,166)	(290,000)	(299,505)	(25,104)

City of Kenora - Department Budget Request

813 - Planning Advisory Committee

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Consent Applications	8134710	9,000	12,900	9,000	10,400	8,250	9,450	9,500	650
Minor Variance Fees	8134715	4,500	3,150	4,875	5,850	5,525	3,250	4,000	650
Special Meeting Fees	8134720	300	375	400	375	375	0	375	0
		13,800	16,425	14,275	16,625	14,150	12,700	13,875	1,300
Expenditures									
Part Time Earnings	8136040	4,860	3,310	4,860	3,820	4,740	2,845	4,740	0
Luncheons	8137365	400	344	400	346	400	291	400	0
Office & Postage	8137550	700	1,048	1,000	768	1,000	289	1,000	0
Subscriptions & Membersh.	8137800	300	211	300	456	370	311	600	337
Travel & Conference	8137900	6,000	3,437	6,000	5,316	6,000	3,525	6,000	0
		12,260	8,350	12,560	10,706	12,510	7,262	12,740	337
Net Total		1,540	8,075	1,715	5,919	1,640	5,438	1,135	963

City of Kenora - Department Budget Request

822 - Business Enterprise Centre

Account	2011		2012		2013		2014		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
HRDC Funding	8224803	0	0	1,570	0	0	0	0	
NOHFC Funding	8224844	0	0	2,644	0	0	0	0	
MNDM Funding	8224845	60,000	43,191	85,715	93,031	60,000	60,630	18,836	
Ministry Economic Develop	8224850	20,000	20,000	20,000	23,170	20,000	20,000	0	
MEDT - Summer Company	8224851	5,000	4,500	5,000	5,500	5,000	8,100	18,513	
MEDT-Bus. Plan Contest	8224852	0	0	0	0	1,750	1,750	0	
Business Mentoring	8224854	0	0	0	7,965	10,000	8,000	3,000	
Arts and Culture	8224855	11,000	10,300	11,000	0	11,000	0	404	
MEDI-Int'l Women's Day	8224856	0	0	0	9,430	8,000	8,000	3,000	
MEDI-Bridge to Better Bus	8224857	0	0	0	9,200	15,000	5,100	6,500	
MEDI - E-Business	8224858	0	0	0	4,311	10,000	0	5,000	
MEDI-Conference & Travel	8224859	0	0	0	0	3,200	0	2,000	
Deferred Rev. Recognized	8224880	0	0	0	0	20,853	0	9,500	
Corp New Partner Contrib.	8225300	48,000	28,540	15,000	19,700	5,000	5,400	6,000	
Seminars	8225302	7,500	36,085	24,000	5,000	5,000	885	1,000	
Biz Kids Registrations	8225304	0	5,478	5,000	5,647	6,000	6,784	6,000	
Sem-Aboriginal Business	8225305	0	0	0	5,000	10,000	2,000	2,000	
Sem-Int'l Women's Day	8225306	0	0	0	4,349	2,000	1,526	2,000	
Sem-Bridge to Better Bus.	8225307	0	0	0	6,319	5,000	3,181	1,500	
Sem-Salute to Small Bus.	8225308	0	0	0	0	3,000	0	0	
Seminar - E-Business	8225309	0	0	0	18,225	5,000	410	1,000	
Municipal Partner Contrib	8225320	0	0	0	0	20,000	0	5,000	
		151,500	148,093	165,715	221,060	224,053	131,767	147,250	46,242

Expenditures									
Canada Pension Plan	6105	0	0	0	0	4,569	0	3,091	0
Employment Insurance	6110	0	0	0	0	1,853	0	1,235	0
	6115	0	0	0	0	1,922	0	1,281	0
Health Plan Contributions	6120	0	0	0	0	8,239	0	4,119	0
O.M.E.R.S	6125	0	0	0	0	3,618	0	0	0
Insurance Plan Contributions	6130	0	0	0	0	1,057	0	610	0
W.S.I.B	6135	0	0	0	0	2,208	0	1,471	0
Misc Benefits	6199	0	0	0	0	0	0	1,052	0
HRDC Funding	8224802	0	(1,668)	0	(1,503)	(2,500)	0	0	0
Full Time Earnings	8226030	90,500	84,004	90,500	94,435	94,076	68,408	52,237	7,871
Part-Time Earnings	8226040	0	8,718	0	4,455	4,498	6,875	22,517	4,725
Benefits	8226105	23,530	4,125	24,435	4,345	1,215	3,431	0	564
Employment Insurance	8226110	0	2,033	0	2,094	0	1,722	0	313
Employer Health Tax	8226115	0	1,780	0	1,927	0	1,481	0	244
Health Plan Contributions	8226120	0	11,520	0	9,100	0	5,691	0	(116)
OMERS Contributions	8226125	0	0	0	3,363	0	1,458	0	0
Insurance Plan Contrib.	8226130	0	821	0	923	0	722	0	(33)
W.S.I.B.	8226135	0	1,963	0	2,164	0	1,693	0	280
Advertising	8227040	4,000	2,975	5,000	7,980	3,000	3,192	3,500	495
Cdn Youth Bus. Fdn	8227042	0	0	0	69	250	629	300	0
Communications	8227060	0	0	0	13	800	0	523	0
Arts Project	8227070	11,000	9,615	11,000	13	11,000	0	0	3,004
Miscellaneous	8227500	0	636	0	9,762	3,500	256	0	0
Biz Kids Expenses	8227530	0	5,651	5,000	5,171	6,000	8,978	6,000	0
Office & Postage	8227550	1,420	1,796	2,500	4,135	2,800	1,004	1,800	1,270
Publications	8227600	800	1,392	1,500	906	1,500	2,027	2,100	0
Building Rental	8227680	5,000	3,816	5,000	5,088	5,100	5,088	3,113	1,272
Subscriptions and Memberships	8227800	0	0	0	83	1,000	812	1,000	726
Business Mentoring Exp.	8227810	0	0	0	250	250	0	0	0
Phone & Utilities	8227840	4,000	2,795	4,000	4,013	3,800	2,908	2,800	485
Printing	8227850	4,500	4,814	4,500	5,176	7,000	6,467	4,500	0
Summer Company Project	8227875	3,000	2,273	3,000	603	2,500	732	1,300	0
Women's Bus. Network Exp.	8227876	0	119	0	0	250	0	0	0
Travel & Conference	8227900	4,500	6,528	7,500	9,672	7,000	1,431	7,800	0
Start Up Costs CE&CS	8227942	15,750	5,208	15,000	0	0	0	0	0

City of Kenora - Department Budget Request

822 - Business Enterprise Centre

Account	2011		2012		2013		2014		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Op Costs M&S	8227943	0	305	0	0	0	0	0	0
Business Plan Comp Exp	8227950	0	0	0	95	0	0	0	0
Seminars	8227951	11,720	28,229	15,000	3,271	2,000	5,731	1,400	1,587
Sem-Aboriginal Business	8227952	0	0	0	11,739	10,000	12,693	5,500	3,842
Sem-Int'l Women's Day	8227953	0	0	0	13,348	10,000	10,360	5,500	5,832
Sem-Bridge to Better Bus.	8227954	0	0	0	27,154	20,000	8,848	8,000	0
Sem-Salute to Small Bus.	8227956	0	0	0	0	3,000	180	2,000	0
Sem - E-Business	8227957	0	0	0	18,623	10,000	3,067	6,000	0
Moving Expenses	8227960	0	0	0	813	0	41	0	0
Virtual Advisor	8227970	0	0	0	0	15,000	6,352	4,000	819
		179,720	189,449	193,935	249,280	246,505	172,278	154,748	33,180
Net Total		(28,220)	(41,355)	(28,220)	(28,220)	(22,452)	(40,511)	(7,498)	13,062

City of Kenora - Department Budget Request

823 - Youth Intern - Business Enterprise Centre

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Industry Canada Funding	8234805	0	0	0	0	6,724	0	23,628	0
MNDM Funding	8234845	0	0	0	4,306	24,750	15,925	0	0
		0	0	0	4,306	31,474	15,925	23,628	0
Expenditures									
Canada Pension Plan	6105	0	0	0	0	1,470	0	0	0
Employment Insurance	6110	0	0	0	0	558	0	0	0
EHT	6115	0	0	0	0	579	0	0	0
W.S.I.B	6135	0	0	0	0	665	0	0	0
Misc Benefits	6199	0	0	0	0	536	0	0	0
Full Time Earnings	8236030	0	0	0	3,877	29,697	30,877	23,628	0
Benefits	8236105	0	0	0	168	0	1,366	0	0
Employment Insurance	8236110	0	0	0	100	0	813	0	0
Employer Health Tax	8236115	0	0	0	76	0	602	0	0
W.S.I.B.	8236135	0	0	0	85	0	692	0	0
Computer Maintenance	8237090	0	0	0	0	0	0	0	0
Office & Postage	8237550	0	0	0	0	0	0	0	0
Telephone	8237840	0	0	0	0	0	0	0	0
		0	0	0	4,306	33,505	34,349	23,628	0
Net Total		0	0	0	0	(2,031)	(18,424)	0	0

City of Kenora - Department Budget Request

824 - Starter Company

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Min of Econ Devel & Trade	8244851	0	0	0	0	0	0	41,670	0
		0	0	0	0	0	0	41,670	0
Expenditures									
Canada Pension Plan	6105	0	0	0	0	0	0	1,300	0
Employment Insurance	6110	0	0	0	0	0	0	494	0
EHT	6115	0	0	0	0	0	0	512	0
W.S.I.B	6135	0	0	0	0	0	0	588	0
Full-Time Earnings	8246030	0	0	0	0	0	0	26,253	0
Allocated Payrol	8246050	0	0	0	0	0	0	(20,184)	0
Marketing	8247040	0	0	0	0	0	0	8,985	0
Info Session/Media Launch	8247042	0	0	0	0	0	0	1,750	0
Audit	8247050	0	0	0	0	0	0	0	0
Laptop & Software	8247090	0	0	0	0	0	0	2,000	0
Go-To-Meeting/Video Conf.	8247115	0	0	0	0	0	0	1,440	0
Mentor Honor./Meetings	8247410	0	0	0	0	0	0	613	0
Office and Postage	8247550	0	0	0	0	0	0	1,821	0
Office Space Rent	8247680	0	0	0	0	0	0	1,988	0
Telecommunications	8247840	0	0	0	0	0	0	660	0
Training/Delivery Costs	8247850	0	0	0	0	0	0	5,525	0
Staff Training-Intern	8247855	0	0	0	0	0	0	1,275	0
Translation	8247875	0	0	0	0	0	0	525	0
Area Travel	8247900	0	0	0	0	0	0	6,125	0
		0	0	0	0	0	0	41,670	0
t Total		0	0	0	0	0	0	0	0

City of Kenora - Department Budget Request

825 - Economic Development

Account	2011		2012		2013		2014		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Appropriation from Reserve Economic Development	8250057	130,000	159,761	0	18,591	0	0	0	0
Branding Fees	8254710	0	0	0	0	0	0	0	0
Industry Canada Funding	8254805	0	0	0	0	0	0	0	0
Ministry of Culture	8254842	20,000	20,000	0	0	0	0	0	0
MNDM Funding	8254845	13,750	0	27,500	0	0	0	0	0
LOWBIC	8255300	0	0	0	0	0	0	0	0
Other Corp. Financing	8255305	18,000	8,000	72,500	0	0	0	0	0
Conference Revenue	8255310	0	18,226	0	2,000	0	0	0	0
Lake of the Woods Project	8255315	0	0	0	20,258	0	0	0	0
Hidden Gems	8255316	0	0	0	21,500	0	0	0	0
Share the Road Bike Ride	8255318	0	0	0	0	0	0	0	0
Community Profile	8255320	0	0	0	1,908	0	0	0	0
Elder Gathering	8255321	0	0	0	0	0	0	0	0
City of Kenora Contrib.	8255400	0	0	0	153,880	0	0	0	0
		181,750	205,986	100,000	218,137	0	0	0	0

Expenditures									
Canada Pension Plan	6105	0	0	0	0	2,356	0	2,425	0
Employment Insurance	6110	0	0	0	0	1,129	0	1,172	0
EHT	6115	0	0	0	0	1,692	0	1,708	0
Health Plan Contributions	6120	0	0	0	0	4,119	0	4,119	0
O.M.E.R.S	6125	0	0	0	0	10,187	0	9,850	0
Insurance Plan Contributions	6130	0	0	0	0	954	0	1,007	0
W.S.I.B	6135	0	0	0	0	1,944	0	1,962	0
Misc Benefits	6199	0	0	0	0	595	0	1,548	0
Time Earnings	8256030	104,771	93,280	114,772	88,532	86,772	87,164	87,606	11,184
Contributions	8256105	27,240	2,444	30,988	2,323	0	2,373	0	531
Employment Insurance	8256110	0	1,114	0	1,061	0	1,138	0	269
Employer Health Tax	8256115	0	1,812	0	1,718	0	1,718	0	218
Health Plan Contributions	8256120	0	6,113	0	5,040	0	4,175	0	104
OMERS Contributions	8256125	0	7,777	0	8,988	0	9,974	0	1,254
Insurance Plan Contr.	8256130	0	933	0	955	0	955	0	26
W.S.I.B.	8256135	0	1,981	0	1,930	0	1,973	0	250
Other Benefits	8256199	0	595	595	595	0	595	0	0
Advertising	8257040	15,000	18,807	15,000	12,283	0	0	0	0
LOTWDC Board Expense	8257042	0	0	0	5,598	0	123	0	0
Computer Maintenance	8257090	0	0	2,300	2,068	0	0	1,000	0
Contracted Services	8257110	122,000	143,697	76,280	3,195	0	0	0	0
Conference Expenses	8257112	0	18,585	0	1,981	0	0	0	0
Ed & Train. Grant Thornto	8257113	0	0	0	9,040	0	0	0	0
Ed. & Train. Project Man.	8257114	0	0	0	4,640	0	0	0	0
Insurance	8257250	0	1,548	0	1,548	1,548	0	0	0
Legal	8257300	500	0	500	0	0	0	0	0
Miscellaneous	8257500	1,595	1,798	1,595	2,182	500	548	500	0
Meeting Expenses	8257515	0	0	0	25,983	0	0	0	0
Hidden Gems Expense	8257516	0	0	0	25,615	0	0	0	0
Share the Road Bike Ride	8257518	0	0	0	0	0	0	0	0
NCIP Community Profile CE&CS	8257522	0	0	0	7,327	0	0	0	0
Office & Postage	8257550	3,500	2,162	3,500	1,856	2,000	1,659	2,000	256
Publications	8257600	350	0	350	0	0	0	0	0
Rental of Own Equipment	8257700	0	0	0	0	0	0	0	0
Subscriptions/Memberships	8257800	1,500	785	1,500	42	800	109	1,500	193
Telephone & Utilities	8257840	2,000	2,044	2,000	817	500	1,173	1,800	310
Printing	8257850	1,000	844	1,000	1,131	1,000	763	200	0
Travel & Conference	8257900	3,500	195	3,500	1,688	2,000	1,029	3,500	0
		282,956	306,514	253,880	218,137	118,096	115,469	121,898	14,595

Net Total (101,206) (100,528) (153,880) 0 (118,096) (115,469) (121,898) (14,595)

City of Kenora - Department Budget Request

831 - Tourism

Account	2011		2012		2013		2014		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Appropriation from Reserve Tourism	8310057	0	0	0	81,894	0	0	0	0
Memberships	8314710	0	0	0	0	0	0	0	0
Brand Commissions	8314715	0	7,190	0	0	0	0	0	0
Miscellaneous	8314720	8,000	8,350	8,000	32,358	0	1,643	0	0
Events Revenue	8314730	0	(7,500)	0	263	0	0	0	0
Advertising Revenue	8314735	175,000	86,906	200,000	42,102	0	0	0	0
Beach Boys Revenue	8314740	0	0	0	0	0	0	0	0
Winter Carnival Revenue	8314745	0	445	0	0	0	0	0	0
Discovery Centre Revenue	8314750	0	2,870	3,000	6,587	7,000	3,994	0	0
Fireworks revenue	8314785	0	250	0	0	0	0	0	0
HRDC Funding	8314802	12,000	9,352	12,000	10,272	0	9,302	7,000	0
MNDM Funding	8314845	0	14,947	0	0	0	0	0	0
City of Kenora Contrib.	8315400	0	0	0	274,514	0	0	0	0
MOT-Escape to Ontario	8315430	0	160,000	0	180,557	0	3,602	0	0
Merchandise Sales	8315440	0	0	0	0	0	2,659	0	0
Merchandise Purchase	8315441	0	0	0	0	0	(2,414)	0	0
		195,000	282,811	223,000	628,546	7,000	18,785	7,000	0

Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Canada Pension Plan	6105	0	0	0	0	6,899	0	7,113
Employment Insurance	6110	0	0	0	0	2,964	0	2,958
EHT	6115	0	0	0	0	3,378	0	3,377
Health Plan Contributions	6120	0	0	0	0	5,408	0	5,434
O.M.E.R.S	6125	0	0	0	0	12,854	0	12,593
Insurance Plan Contributions	6130	0	0	0	0	2,344	0	2,480
Other Benefits	6135	0	0	0	0	3,880	0	3,880
Other Benefits	6199	0	0	0	0	1,190	0	3,096
Full Time Earnings	8316030	113,812	125,445	116,772	109,714	119,797	113,674	123,919
Part Time Earnings	8316040	38,000	59,641	49,504	59,768	53,429	55,996	47,786
Allocated Payroll	8316050	885	2,860	885	3,891	3,500	3,954	0
Materials & Supplies	8316073	0	0	0	82	0	351	0
Benefits	8316105	33,771	7,202	36,973	6,834	0	6,932	0
Employment Insurance	8316110	0	3,875	0	3,628	0	4,025	0
Employer Health Tax	8316115	0	3,605	0	3,358	0	3,319	0
Health Plan Contributions	8316120	0	7,631	0	9,398	0	10,583	0
OMERS Contributions	8316125	0	5,748	0	9,055	0	6,457	0
Insurance Plan Contrib.	8316130	0	1,057	0	2,323	0	2,357	0
WSIB	8316135	0	3,830	0	3,746	0	3,795	0
Other Benefits	8316199	0	0	0	0	0	282	0
Principal Repayment	8316501	0	85,737	0	56,682	0	0	0
Interest Portion	8316502	0	0	0	29,055	0	0	0
Advertising	8317040	231,375	188,048	75,000	141,771	0	305	0
Insurance	8317250	0	395	1,761	1,258	1,503	1,690	0
Materials & Supplies	8317400	5,500	8,796	8,239	42,168	8,230	7,260	7,000
Miscellaneous	8317500	4,300	9,211	4,300	7,672	8,000	3,094	9,000
Beach Boys Expenses	8317510	0	0	0	7,362	0	0	0
Winter Carnival Expenses	8317515	0	27	0	0	0	0	0
Escape to Ontario Expense	8317520	0	105,624	160,000	146,557	0	0	0
Office & Postage	8317550	4,500	7,007	4,500	5,084	5,000	4,867	7,000
Rental of Own Equipment	8317700	1,680	2,224	1,680	1,587	1,600	636	0
Repairs / Maintenance / Cleaning	8317750	10,000	12,160	14,400	21,175	21,000	15,742	1,500
Special Events	8317760	0	2,499	0	14	0	24	0
Subscriptions/Memberships	8317800	1,000	884	1,000	1,032	1,050	1,243	875
Tourism Strategy Develop.	8317810	0	0	0	13	0	0	0
Telephone & Utilities	8317840	25,000	13,455	15,000	11,668	26,000	11,851	10,000
Utilities	8317845	0	0	0	16,126	0	14,123	0
Training	8317850	0	0	0	221	500	3,858	500
Travel & Conference	8317900	5,000	8,176	7,500	8,541	9,000	6,985	5,000
Renovations M&S	8319503	0	60	0	0	0	0	0

City of Kenora - Department Budget Request

831 - Tourism

Account	2011		2012		2013		2014	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
8319970	0	44,877	0	88,277	0	0	0	0
	474,823	710,073	497,514	798,061	297,526	283,402	253,512	25,622
Net Total	(279,823)	(427,262)	(274,514)	(169,515)	(290,526)	(264,617)	(246,512)	(25,622)

City of Kenora - Department Budget Request

832 - Tourism Facilities

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Disco Centre Rentals	8324710	0	0	0	0	0	0	4,000	0
Whitecap Rentals	8324720	0	0	0	0	0	0	25,000	0
		0	0	0	0	0	0	29,000	0
Expenditures									
Allocated Pay & Benefits	8326801	0	0	0	0	0	0	3,800	0
Consult/Eng/Contr Service	8326802	0	0	0	0	0	0	10,000	0
Materials & Supplies	8326803	0	0	0	0	0	0	4,500	0
Rental of Own Equipment	8326805	0	0	0	0	0	0	1,500	0
Allocated Pay & Benefits	8326811	0	0	0	0	0	0	370	0
Consult/Eng/Contr Service	8326812	0	0	0	0	0	0	15,000	0
Materials & Supplies	8326813	0	0	0	0	0	0	8,000	0
Rental of Own Equipment	8326815	0	0	0	0	0	0	0	0
Allocated Pay & Benefits	8326821	0	0	0	0	0	0	1,200	0
Consult/Eng/Contr Service	8326822	0	0	0	0	0	0	4,000	0
Materials & Supplies	8326823	0	0	0	0	0	0	6,000	0
Rental of Own Equipment	8326825	0	0	0	0	0	0	1,200	0
Insurance	8327250	0	0	0	0	0	0	3,508	0
Utilities	8327845	0	0	0	0	0	0	39,500	0
		0	0	0	0	0	0	98,578	0
Net Total		0	0	0	0	0	0	(69,578)	0

City of Kenora - Department Budget Request

833 - Tourism Strategy

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Brand Leadership Team	8337500	0	0	0	0	25,000	0	25,000	0
		0	0	0	0	25,000	0	25,000	0
Net Total		0	0	0	0	(25,000)	0	(25,000)	0

City of Kenora - Department Budget Request

834 - Events

Account	2011		2012		2013		2014		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Revenues									
Spec Events-Approp fr Res	8340057	0	0	69,217	0	0	0	0	
Harbourfront Tent Rental	8344715	0	0	20,123	20,000	28,497	0	0	
Miscellaneous	8344720	224,230	0	111,540	5,090	3,400	5,400	0	
Farmers' Market Revenue	8344725	0	0	36,242	0	0	0	0	
Winter Farmers' Market	8344726	0	0	0	0	0	0	0	
Food Truck Rental Revenue	8344730	26,000	86,087	35,000	1,924	0	0	0	
Blue Rodeo Revenue	8344731	0	15,632	0	0	0	0	0	
Beach Boys Revenue	8344732	0	107,074	0	0	0	0	0	
Celebrate Summer Revenue	8344740	0	8,400	0	0	0	0	0	
Fireworks Revenue	8344742	0	0	0	0	0	0	0	
Canada Day Fireworks	8344743	0	0	0	0	0	0	0	
Winter Carnival Revenue	8344745	0	31,965	0	30,203	0	0	0	
Air Show Ticket Sales	8344746	0	0	0	0	26,062	0	0	
Air Show Donations	8345300	0	0	0	0	60,149	0	0	
City of Kenora Contrib.	8345400	0	0	71,358	0	0	0	0	
Ministry of Tourism	8345430	0	36,000	0	37,000	0	36,500	0	
		250,230	285,159	146,540	271,158	20,000	154,607	5,400	0
Expenditures									
Canada Pension Plan	6105	0	0	0	2,408	0	2,425	0	
Employment Insurance	6110	0	0	0	1,043	0	1,058	0	
EHT	6115	0	0	0	1,082	0	1,098	0	
Health Plan Contributions	6120	0	0	0	3,729	0	3,647	0	
O.M.E.R.S	6125	0	0	0	6,391	0	5,278	0	
Insurance Plan Contributions	6130	0	0	0	1,890	0	1,939	0	
W.S.I.B	6135	0	0	0	1,243	0	1,261	0	
Other Benefits	6199	0	0	0	595	0	1,548	0	
Wage Earnings	8346030	49,130	6,616	54,434	72,674	55,480	56,290	7,198	
Allocated Payroll	8346050	0	54	0	895	900	155	0	
Canada Pension Plan	8346105	12,773	290	14,697	3,336	0	2,626	334	
Employment Insurance	8346110	0	135	0	1,707	0	1,375	173	
Employer Health Tax	8346115	0	120	0	1,404	0	1,110	140	
Health Plan Contributions	8346120	0	311	0	6,270	0	5,059	91	
OMERS Contributions	8346125	0	534	0	3,889	0	3,878	674	
Insurance Plan Contrib.	8346130	0	133	0	2,150	0	2,526	51	
WSIB	8346135	0	132	0	1,577	0	1,275	161	
Other Benefits	8346199	0	0	0	0	124	0	0	
Principal Repayment	8346501	0	0	0	40,134	0	0	0	
Interest Portion	8346502	0	0	0	22,393	0	0	0	
Advertising	8347040	10,000	3,016	42,000	13,463	0	0	0	
Air Show Ticket Expenses	8347046	0	0	0	0	109,215	0	0	
Contracted Services	8347110	0	0	0	7,242	7,300	15,208	11,500	
Insurance	8347250	0	0	167	1,468	1,100	2,080	870	
Materials & Supplies	8347400	7,500	11,606	71,600	9,968	10,000	1,820	2,000	
Celebrate Summer Expenses	8347510	0	39,922	0	3,500	0	0	0	
Rental of Own Equipment	8347700	0	0	0	260	300	0	0	
Beach Boys Expenses	8347732	0	79,629	0	0	0	0	0	
Winter Carnival Expenses	8347745	0	73,830	0	28,477	0	0	0	
Program Expenses	8347760	236,469	66,193	35,000	109,835	30,600	17,892	0	
Blue Rodeo Expenses	8347761	0	74,477	0	435	0	0	0	
Telephone & Utilities	8347840	0	0	0	435	1,500	0	720	
Utilities	8347845	0	0	0	1,095	0	3,451	0	
Consult/Eng/Contr Serv.	8349502	0	0	0	0	0	0	0	
Allocated Pay & Benefits	8349901	0	0	0	0	1,589	5,000	603	
Materials & Supplies	8349903	0	0	0	1,077	0	3,834	872	
Recovery from Charge	8349909	0	0	0	0	0	0	(542)	
Amortization	8349970	0	0	0	72,807	0	0	0	
		315,872	356,998	217,898	406,492	125,562	228,251	95,734	10,675
Net Total		(65,642)	(71,839)	(71,358)	(135,334)	(105,562)	(73,644)	(90,334)	(10,675)

City of Kenora - Department Budget Request

835 - LOWDC

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Transfer to Econ. Devel.	8359900	0	0	0	0	77,448	15,975	30,000	0
Transfer to Tourism	8359901	0	0	0	0	0	27,448	27,448	0
Transfer to Spec. Events	8359902	0	0	0	0	0	20,000	20,000	0
		0	0	0	0	77,448	63,423	77,448	0
Net Total		0	0	0	0	(77,448)	(63,423)	(77,448)	0

City of Kenora - Department Budget Request

851 - Infrastructure

	Account	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Consult/Eng/Contr Serv.	8519502	0	0	0	0	0	18,362	0	0
Materials & Supplies	8519503	0	0	0	0	0	11,979	0	0
		0	0	0	0	0	30,341	0	0
Net Total		0	0	0	0	0	(30,341)	0	0