

City of Kenora
Expenditure Summary
2015

09-Feb-15

PSEUDO CODE	2012		2013		2014		2015	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
Expenditures								
General Government	2,801,397	2,770,042	2,972,071	2,924,496	2,987,661	2,752,573	2,964,363	42,210
Protection	9,471,807	8,736,854	9,504,394	8,890,595	9,435,468	9,148,469	9,121,423	2,531
Transportation	4,330,040	4,778,839	4,379,245	4,812,026	4,498,246	4,661,566	4,705,640	52,987
Environmental	596,461	523,918	589,358	491,662	635,966	559,239	582,649	80
Health	1,871,197	1,860,864	1,942,675	1,985,329	1,990,556	2,049,491	1,853,200	257,277
Social & Family	3,539,386	3,543,733	3,251,158	3,252,621	3,345,428	3,350,048	3,455,254	316,516
Recreation and Cultural	4,596,921	4,828,590	4,563,056	4,944,228	4,646,826	4,559,951	4,649,185	1,540
Planning & Development	1,363,835	1,796,926	1,233,478	1,384,885	1,249,611	1,100,066	1,163,387	1,484
Total Expenditures	28,571,044	28,839,766	28,435,435	28,685,842	28,789,762	28,181,403	28,495,101	674,625

City of Kenora
General Government
Expenditure Summary
2015

09-Feb-15

PSEUDO CODE	2012		2013		2014		2015	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
Expenditures								
Mayor and Council	317,798	297,040	327,086	284,651	292,326	246,467	288,313	3,771
Municipal Elections	1,250	1,272	1,272	1,576	47,862	44,375	1,554	0
Administrator's Office	516,468	464,847	511,272	475,611	299,741	298,892	371,579	51
City Clerk	277,168	281,985	289,878	294,823	508,970	480,026	446,138	316
Human Resources	232,971	306,377	389,294	408,609	410,206	364,447	417,590	70
City Hall Building	100,075	106,442	96,184	109,427	98,126	89,990	105,466	4,150
Finance & Administration	936,983	866,736	917,134	889,065	915,273	847,180	896,102	72
IT	394,076	393,833	413,449	428,878	392,313	352,663	399,820	33,780
Building Rentals	24,608	51,510	26,502	31,856	22,844	28,533	37,801	0
Total Expenditures	2,801,397	2,770,042	2,972,071	2,924,496	2,987,661	2,752,573	2,964,363	42,210

**City of Kenora
Protection
Expenditure Summary
2015**

09-Feb-15

PSEUDO CODE	2012		2013		2014		2015	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
Expenditures								
Fire	1,904,669	2,192,964	1,895,088	2,214,168	1,869,451	1,763,989	1,888,786	630
Fire Vehicles & Equipment	39,000	35,293	33,350	35,116	29,500	41,320	31,615	0
Police	0	0	0	0	0	0	0	0
Police Commission	20,075	19,361	21,506	21,695	21,826	19,153	22,663	71
Police - Summer Students	0	0	0	0	0	0	0	0
OPP	6,834,699	5,927,644	6,800,026	5,967,366	6,687,547	6,646,171	6,360,706	104
OPP Fines	0	0	0	0	0	0	0	0
KPS Disbandment	0	-3,893	0	18,641	0	-1,061	0	0
Police Building	91,918	92,695	96,588	102,682	109,155	100,810	104,981	819
Animal Control	159,123	159,851	163,013	167,348	174,297	150,698	172,294	81
Animal Control Vehicles	11,170	15,089	15,842	12,750	15,245	11,757	14,296	0
Building Inspection	213,205	191,280	207,341	208,435	222,247	195,058	227,684	207
Building Inspection Vehicles	3,207	3,217	3,378	4,138	4,540	2,516	3,365	0
Facilities & Property Management	141,774	65,916	238,888	111,197	268,132	185,889	265,124	203
Facilities Vehicles & Equipment	0	109	0	-2,771	4,885	5,883	5,502	0
Emergency Measures	11,758	7,802	8,500	8,272	9,508	10,098	5,500	240
911 Emergency Access	8,746	7,746	8,860	8,875	8,611	7,746	8,011	0
Health and Safety Committee	32,463	21,780	12,014	12,683	10,524	8,442	10,896	176
Total Expenditures	9,471,807	8,736,854	9,504,394	8,890,595	9,435,468	9,148,469	9,121,423	2,531

**City of Kenora
Transportation
Expenditure Summary
2015**

09-Feb-15

PSEUDO CODE	2012		2013		2014		2015	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
Expenditures								
General Roads Maintenance	717,962	787,284	774,686	901,726	861,874	844,255	1,044,422	413
Bridge Maintenance	16,000	42,355	6,750	5,160	6,750	10,413	20,000	0
Paved Roads Maintenance	475,594	552,747	375,000	609,759	380,000	336,736	375,000	0
Surface Treated Roads Maintenance	139,250	249,367	185,250	135,741	181,750	48,513	74,250	0
Loosetop roads Maintenance	266,250	337,594	228,000	188,226	224,000	207,609	190,000	0
Winter Control Maintenance	825,250	772,708	864,250	904,922	879,250	1,193,515	933,250	0
Safety Devices Maintenance	239,032	270,485	247,250	239,890	249,250	299,110	246,250	3,053
Conventional Transit	242,673	249,193	228,614	244,809	230,407	240,241	244,786	0
Handi Transit	81,803	81,803	81,803	81,803	81,800	81,800	81,800	0
Metered Parking	226,054	223,849	197,518	186,179	196,965	184,252	202,028	275
Parking Rentals	70,082	67,626	88,603	66,233	68,068	59,211	59,296	0
Chipman Parking Lot	2,000	415	1,900	1,169	1,450	1,625	0	0
Metered Parking Vehicles	500	1,522	2,600	3,874	3,400	4,013	4,100	0
Streetlighting	330,000	356,267	350,500	391,830	358,500	365,028	403,500	32,740
Docks	51,625	51,357	47,879	43,550	30,951	27,203	31,779	0
Wharfs	14,440	19,206	20,208	22,698	25,493	28,520	26,600	0
PW Barsky Facility	130,068	224,443	149,992	207,099	110,830	135,786	118,066	0
Warehouse	111,205	66,739	119,983	117,079	119,857	102,388	128,139	0
Garage and Shop	196,865	175,051	201,819	225,305	225,821	189,593	234,041	407
Garage and Shop Vehicles & Equip	-329,736	-287,050	-323,382	-288,978	-301,703	-152,596	-271,417	32
Engineering	411,711	378,220	415,564	400,486	445,352	347,497	440,429	15,848
Operations Administration	111,412	157,658	114,458	123,466	118,181	106,854	119,321	219
Total Expenditures	4,330,040	4,778,839	4,379,245	4,812,026	4,498,246	4,661,566	4,705,640	52,987

**City of Kenora
Environmental
Expenditure Summary
2015**

09-Feb-15

PSEUDO CODE	2012		2013		2014		2014	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
Expenditures								
Storm Sewers	207,500	109,686	190,500	87,263	191,000	128,194	137,800	0
Blue Box Collection	177,429	180,046	183,766	182,089	184,774	172,147	186,406	0
Recycling Facility	201,532	226,845	211,592	219,154	255,192	253,556	251,443	80
4 R Initiatives	10,000	7,341	3,500	3,156	5,000	5,342	7,000	0
Total Expenditures	596,461	523,918	589,358	491,662	635,966	559,239	582,649	80

**City of Kenora
Health
Expenditure Summary
2015**

09-Feb-15

PSEUDO CODE	2012		2013		2014		2015	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
Expenditures								
Northwestern Health Unit	673,746	638,616	673,746	639,644	673,746	673,746	688,308	57,359
Land Ambulance	1,107,415	1,107,414	1,170,619	1,170,619	1,199,510	1,199,510	1,049,499	199,918
Lake of the Woods Cemetery	88,736	113,534	97,010	173,766	116,000	174,935	114,093	0
St. Nicholas Ukrainian Cemetery	1,300	1,300	1,300	1,300	1,300	1,300	1,300	0
Total Expenditures	1,871,197	1,860,864	1,942,675	1,985,329	1,990,556	2,049,491	1,853,200	257,277

**City of Kenora
Social & Family
Expenditure Summary
2015**

09-Feb-15

PSEUDO CODE	2012		2013		2014		2015	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
Expenditures								
KDSB - Ontario Works	496,776	496,776	431,844	431,844	434,680	434,680	435,148	72,447
Welfare Administration	0	217	0	715	0	0	0	0
Pinecrest Home for the Aged	1,411,017	1,390,168	1,417,970	1,417,970	1,446,330	1,449,084	1,478,066	0
Kenora Day Care	230,327	272,408	0	749	0	805	0	0
After School Program	144,029	113,082	0	0	0	1,061	0	0
Summer Day Camp	19,638	33,483	0	0	0	0	0	0
Child Care	157,303	157,303	162,723	162,723	173,114	173,114	161,075	28,852
Social Housing	1,080,296	1,080,296	1,238,621	1,238,620	1,291,304	1,291,304	1,380,965	215,217
Total Expenditures	3,539,386	3,543,733	3,251,158	3,252,621	3,345,428	3,350,048	3,455,254	316,516

**City of Kenora
Recreation & Cultural
Expenditure Summary
2015**

09-Feb-15

PSEUDO CODE	2012		2013		2014		2015	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
Expenditures								
Parks	386,188	340,634	314,489	337,563	328,231	305,074	233,706	87
Parks Vehicles & Equip	14,102	15,574	20,556	17,726	20,062	32,735	21,013	0
Anicimabe Park	22,811	26,834	23,186	13,582	24,383	36,212	32,200	55
Coney Island Park	24,164	45,536	25,960	18,824	26,250	18,086	22,000	56
Norman Park	4,668	5,241	4,668	4,580	5,018	4,099	4,618	0
Harbourfront	156,904	161,829	159,217	137,294	141,473	124,604	182,853	0
Ballfields	54,000	51,577	54,000	50,542	52,853	43,303	47,853	0
KAR - Special Events	151,500	151,500	151,500	151,500	151,500	151,500	151,500	0
Parks & Facilities Vehicles	23,436	19,956	23,656	26,889	25,063	34,385	32,976	0
KRC Complex	1,710,916	1,813,968	1,783,915	1,976,203	1,765,108	1,779,443	1,862,122	1,124
Parks & Facilities Management	0	0	0	0	0	0	0	0
Thistle Arena	85,450	66,709	66,000	63,043	54,000	42,041	58,000	0
MSFC Pool	618,720	571,917	587,723	689,366	622,080	600,057	636,588	0
KRC Concession	1,000	828	500	775	500	92	500	0
KRC External Facilities	18,100	31,131	21,100	20,574	23,700	23,571	25,600	0
KM Arena & Complex	251,647	294,193	276,680	308,231	289,545	290,315	236,640	218
KM Concession	0	0	0	0	0	0	0	0
JM Arena & Complex	19,542	88,817	34,961	38,795	82,275	40,089	44,940	0
Recreation Programs	12,500	19,865	11,500	15,431	24,200	20,073	21,500	0
Fitness Centre	143,167	158,896	153,878	161,854	125,034	112,147	119,653	0
Child Minding Centre	0	0	0	0	0	0	0	0
Community Events	4,200	3,788	3,800	3,857	5,500	4,677	5,000	0
Teams and Clubs	24,000	28,469	24,450	24,603	24,000	24,441	24,000	0
Heritage Kenora	5,200	2,445	4,675	1,692	4,000	124	5,600	0
Kenora Public Library	621,588	683,027	582,582	638,126	604,997	625,960	614,634	0
Lake of the Woods Museum	243,118	245,856	234,060	243,178	247,054	246,923	265,689	0
Total Expenditures	4,596,921	4,828,590	4,563,056	4,944,228	4,646,826	4,559,951	4,649,185	1,540

**City of Kenora
Planning & Development
Expenditure Summary
2015**

09-Feb-15

PSEUDO CODE	2012		2013		2014		2015	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
Expenditures								
Planning Operations	188,048	271,028	297,326	340,457	344,655	372,034	361,848	65
Planning Advisory Committee	12,560	10,706	12,510	7,262	12,740	10,596	12,210	0
Business Enterprise Centre	193,935	249,280	246,505	170,726	154,748	107,496	106,389	318
Youth Intern - Bus. Ent. Centre	0	4,306	33,505	34,349	23,628	17,179	0	0
Starter Company	0	0	0	0	41,670	0	35,602	0
Economic Development	253,880	218,137	118,096	115,630	121,898	111,499	122,141	7
Tourism	497,514	709,784	297,526	388,878	253,512	243,041	256,936	835
Tourism Facilities	0	0	0	0	98,578	60,097	72,339	44
Tourism Strategy	0	0	25,000	0	25,000	8,955	25,000	0
Events	217,898	333,685	125,562	290,978	95,734	102,685	93,474	215
LOWDC	0	0	77,448	6,264	77,448	66,484	77,448	0
Infrastructure	0	0	0	30,341	0	0	0	0
Total Expenditures	1,363,835	1,796,926	1,233,478	1,384,885	1,249,611	1,100,066	1,163,387	1,484