

**City of Kenora
Expenditure Summary
2016**

13-May-16

	2013		2014		2015		2016	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
Expenditures								
General Government	2,972,071	2,924,496	2,987,661	3,104,987	2,964,363	3,088,189	3,311,892	-
Protection	9,504,394	8,890,595	9,435,468	10,167,888	9,121,426	9,190,597	8,702,861	-
Transportation	4,379,245	4,812,026	4,498,246	8,275,455	4,705,641	4,948,761	5,094,671	-
Environmental	589,358	491,662	635,966	1,002,026	582,650	566,555	555,369	-
Health	1,942,675	1,985,329	1,990,556	2,008,180	1,853,200	1,849,855	2,008,414	-
Social & Family	3,251,158	3,252,621	3,345,428	3,349,045	3,455,254	3,435,679	3,491,842	-
Recreation and Cultural	4,563,056	4,944,228	4,646,826	5,297,242	4,649,186	4,872,926	4,952,145	-
Planning & Development	1,233,478	1,384,885	1,249,611	1,462,077	1,163,387	1,190,156	1,310,764	-
Total Expenditures	28,435,435	28,685,842	28,789,762	34,666,900	28,495,107	29,142,718	29,427,958	-

**City of Kenora
General Government
Expenditure Summary
2016**

13-May-16

	2013		2014		2015		2016	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
Expenditures								
111 - Mayor and Council	327,086	284,651	292,326	261,675	288,313	253,346	313,096	-
112 - Municipal Elections	1,272	1,576	47,862	44,375	1,554	1,450	1,550	-
121 - Administrator's Office	511,272	475,611	299,741	324,354	371,578	585,769	537,634	-
122 - City Clerk	289,878	294,823	508,970	502,476	446,138	461,375	561,575	-
124 - Human Resources	389,294	408,609	410,206	388,565	417,590	485,604	433,240	-
125 - Building & Grounds Maintenance	96,184	109,427	98,126	122,179	105,466	88,198	93,859	-
131 - Finance and Administration	917,134	889,065	915,273	974,858	896,103	827,174	1,028,559	-
134 - IT	413,449	428,878	392,313	438,228	399,820	356,675	306,605	-
152 - Rentals	26,502	31,856	22,844	48,277	37,801	28,598	35,774	-
Total Expenditures	2,972,071	2,924,496	2,987,661	3,104,987	2,964,363	3,088,189	3,311,892	-

City of Kenora
Protection
Expenditure Summary
2016

13-May-16

	2013		2014		2015		2016	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
Expenditures								
211 - Fire Department	1,895,088	2,214,168	1,869,451	2,565,442	1,888,785	1,901,305	1,938,920	-
212 - Fire Vehicles & Equipment	33,350	35,116	29,500	68,533	31,615	36,104	39,450	-
221 - Police Force	-	-	-	-	-	5	-	-
222 - Police Services Board	21,506	21,695	21,826	27,372	22,664	22,260	22,663	-
223 - KPS Summer Students	-	-	-	-	-	-	-	-
225 - Ontario Provincial Police	6,800,026	5,967,366	6,687,547	6,754,071	6,360,706	6,520,535	5,986,304	-
226 - Ontario Provincial Police Fines	-	-	-	-	-	-	-	-
228 - KPS Disbandment	-	18,641	-	3,127	-	13,153	-	-
229 - Police Building	96,588	102,682	109,155	110,863	104,981	95,025	97,602	-
241 - Animal Control	163,013	167,348	174,297	177,290	172,295	177,724	170,541	-
242 - Animal Control General Vehicles & Equipment	15,842	12,750	15,245	11,885	14,296	13,315	11,831	-
251 - Building Inspection	207,341	208,435	222,247	203,323	227,685	225,009	234,237	-
252 - Building Inspection Vehicles & Equipment	3,378	4,138	4,540	4,780	3,365	1,483	2,565	-
253 - Facilities and Property Management	238,888	111,197	268,132	203,657	265,125	177,008	158,183	-
254 - Protection Vehicles and Equipment	-	2,771	4,885	5,990	5,502	6,095	6,300	-
261 - Emergency Measures	8,500	8,272	9,508	12,640	5,500	4,722	13,428	-
263 - 911 Emergency Access	8,860	8,875	8,611	7,746	8,011	7,746	8,860	-
271 - Health and Safety Committee	12,014	12,683	10,524	11,169	10,896	15,414	11,977	-
Total Expenditures	9,504,394	8,890,595	9,435,468	10,167,888	9,121,426	9,190,597	8,702,861	-

**City of Kenora
Transportation
Expenditure Summary
2016**

13-May-16

	2013		2014		2015		2016	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
Expenditures								
311 - General Roads Maintenance	774,686	901,726	861,874	1,159,465	1,044,423	1,108,516	1,100,528	-
312 - Bridge Maintenance	6,750	5,160	6,750	657,557	20,000	2,938	19,000	-
313 - Paved Roads Maintenance	375,000	609,759	380,000	1,883,875	375,000	586,600	496,000	-
314 - Surface Treated Roads Maintenance	185,250	135,741	181,750	170,004	74,250	151,288	118,500	-
315 - Loosetop Roads Maintenance	228,000	188,226	224,000	392,699	190,000	322,687	223,000	-
316 - Winter Control Maintenance	864,250	904,922	879,250	1,065,236	933,250	720,256	934,000	-
317 - Safety Devices Maintenance	247,250	239,890	249,250	308,573	246,250	259,367	288,500	-
341 - Conventional Transit	228,614	244,809	230,407	310,424	244,786	287,135	251,346	-
342 - Handi Transit	81,803	81,803	81,800	81,800	81,800	81,800	81,800	-
351 - Metered Parking	197,518	186,179	196,965	202,657	202,028	263,363	127,561	-
352 - Parking Rentals	88,603	66,233	68,068	66,962	59,296	53,261	51,429	-
353 - Chipman Parking Lot	1,900	1,169	1,450	1,625	-	1,570	2,000	-
354 - Metered Parking Vehicles	2,600	3,874	3,400	4,049	4,100	3,131	3,500	-
361 - Streetlighting	350,500	391,830	358,500	466,425	403,500	345,583	367,500	-
381 - Docks	47,879	43,550	30,951	32,592	31,779	42,561	42,252	-
382 - Wharfs	20,208	22,698	25,493	79,405	26,600	23,304	24,119	-
390 - PW Barsky Facility	149,992	207,099	110,830	315,065	118,066	134,791	120,675	-
391 - Warehouse	119,983	117,079	119,857	125,401	128,139	85,121	107,663	-
392 - Garage and Shop	201,819	225,305	225,821	239,289	234,041	197,755	218,674	-
393 - General Vehicles & Equipment	-	288,978	301,703	204,157	-	271,417	210,540	-
395 - Engineering	415,564	400,486	445,352	386,484	440,429	426,700	595,256	-
396 - Operations Administration	114,458	123,466	118,181	121,711	119,321	105,687	131,908	-
Total Expenditures	4,379,245	4,812,026	4,498,246	8,275,455	4,705,641	4,948,761	5,094,671	-

**City of Kenora
Environmental
Expenditure Summary
2016**

13-May-16

	2013		2014		2015		2016	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
Expenditures								
421 - Storm Sewers	190,500	87,263	191,000	504,717	137,800	114,164	115,100	-
449 - Blue Box Collection	183,766	182,089	184,774	225,506	186,406	168,865	179,354	-
455 - Recycling Facility	211,592	219,154	255,192	266,461	251,444	277,002	254,915	-
456 - 4 R Initiatives	3,500	3,156	5,000	5,342	7,000	6,524	6,000	-
Total Expenditures	589,358	491,662	635,966	1,002,026	582,650	566,555	555,369	-

**City of Kenora
Health
Expenditure Summary
2016**

13-May-16

	2013		2014		2015		2016	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
Expenditures								
511 - Northwestern Health Unit	673,746	639,644	673,746	639,644	688,308	653,474	688,308	-
531 - Land Ambulance	1,170,619	1,170,619	1,199,510	1,199,510	1,049,499	1,049,499	1,184,316	-
551 - Lake of the Woods Cemetery	97,010	173,766	116,000	167,726	114,093	145,582	134,490	-
552 - St. Nicholas Ukrainian Cemetery	1,300	1,300	1,300	1,300	1,300	1,300	1,300	-
Total Expenditures	1,942,675	1,985,329	1,990,556	2,008,180	1,853,200	1,849,855	2,008,414	-

**City of Kenora
Social & Family
Expenditure Summary
2016**

13-May-16

	2013		2014		2015		2016	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
Expenditures								
610 - Ontario Works	431,844	431,844	434,680	434,680	435,148	435,148	342,601	-
612 - Ontario Works Administration	-	715	-	-	-	-	-	-
621 - Pincrest Home for the Aged	1,417,970	1,417,970	1,446,330	1,449,084	1,478,066	1,457,763	1,510,628	-
641 - Kenora Day Care	-	749	-	863	-	728	-	-
642 - After School Program	-	-	-	-	-	-	-	-
643 - Summer Day Camp	-	-	-	-	-	-	-	-
649 - Child Care	162,723	162,723	173,114	173,114	161,075	161,075	162,305	-
671 - Social Housing	1,238,621	1,238,620	1,291,304	1,291,304	1,380,965	1,380,965	1,476,308	-
Total Expenditures	3,251,158	3,252,621	3,345,428	3,349,045	3,455,254	3,435,679	3,491,842	-

**City of Kenora
Recreation & Cultural
Expenditure Summary
2016**

13-May-16

	2013		2014		2015		2016	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
Expenditures								
711 - Parks	314,489	337,563	328,231	510,811	233,706	251,714	317,565	-
712- Parks Vehicles and Equipment	20,556	17,726	20,062	52,907	21,013	31,374	31,115	-
713 - Anicinabe Park	23,186	13,582	24,383	48,525	32,200	29,423	28,800	-
714 - Coney Island	25,960	18,824	26,250	20,436	22,000	15,551	18,800	-
715 - Norman Park	4,668	4,580	5,018	4,419	4,618	4,611	5,000	-
716 - Harbourfront	159,217	137,294	141,473	151,212	182,853	183,857	187,880	-
717 - Ballfields	54,000	50,542	52,853	43,456	47,853	47,984	46,600	-
719 - Kenora Assembly of Res	151,500	151,500	151,500	151,500	151,500	151,500	151,500	-
729 - Park Vehicles & Equipment	23,656	26,889	25,063	42,444	32,976	28,689	30,562	-
730 - KRC Complex	1,783,915	1,976,203	1,765,108	2,010,239	1,862,122	2,031,370	2,043,641	-
731 - Parks and Facilities Management	-	-	-	-	-	-	-	-
732 - Thistle Arena	66,000	63,043	54,000	80,797	58,000	100,302	61,400	-
733 - MSFC Pool	587,723	689,366	622,080	652,797	636,589	633,826	628,451	-
734 - KRC Concession	500	775	500	92	500	-	200	-
735 - KRC External Facilities	21,100	20,574	23,700	52,956	25,600	31,962	35,980	-
736 - KM Arena and Complex	276,680	308,231	289,545	318,678	236,640	261,404	264,358	-
737 - KM Concession	-	-	-	-	-	-	-	-
738 - JM Arena and Complex	34,961	38,795	82,275	43,129	44,940	27,028	33,777	-
739 - Recreation Programs	11,500	15,431	24,200	20,072	21,500	9,999	15,900	-
741 - Fitness Centre	153,878	161,854	125,034	148,750	119,653	115,763	116,415	-
748 - Child Minding Centre	-	-	-	-	-	-	-	-
762 - Community Events	3,800	3,857	5,500	4,727	5,000	4,689	4,900	-
763 - Teams and Clubs	24,450	24,603	24,000	46,141	24,000	26,409	24,000	-
764 - Heritage Kenora	4,675	1,692	4,000	124	5,600	4,311	5,500	-
771 - Kenora Public Library	582,582	638,126	604,997	633,936	614,634	614,634	614,634	-
781 - Lake of the Woods Museum	234,060	243,178	247,054	259,094	265,689	266,506	285,167	-
Total Expenditures	4,563,056	4,944,228	4,646,826	5,297,242	4,649,186	4,872,926	4,952,145	-

City of Kenora
Planning & Development
Expenditure Summary
2016

13-May-16

	2013		2014		2015		2016	
	Budget	Actual	Budget	Actual	Budget	Prelim	Budget	Prelim
Expenditures								
811 - Planning Operations	297,326	340,457	344,655	393,436	361,849	358,225	440,534	-
813 - Planning Advisory Committee	12,510	7,262	12,740	10,596	12,210	9,969	11,980	-
822 - Business Enterprise Centre	246,505	170,726	154,748	117,868	106,389	94,839	106,009	-
823 - Youth Intern - Business Enterprise	33,505	34,349	23,628	14,775	-	19,342	-	-
824 - Starter Company	-	-	41,670	-	35,603	31,667	54,759	-
825 - Economic Development	118,096	115,630	121,898	117,222	122,140	144,920	157,864	-
831 - Tourism	297,526	388,878	253,512	431,916	256,935	270,822	263,474	-
832 - Tourism Facilities	-	-	98,578	62,851	72,339	78,367	80,519	-
833 - Tourism Strategy	25,000	-	25,000	8,995	25,000	15,009	25,000	-
834 - Events	125,562	290,978	95,734	248,006	93,474	89,548	93,177	-
835 - LOWDC	77,448	6,264	77,448	56,412	77,448	77,448	77,448	-
851 - Infrastructure	-	30,341	-	-	-	-	-	-
Total Expenditures	1,233,478	1,384,885	1,249,611	1,462,077	1,163,387	1,190,156	1,310,764	-