

**City of Kenora  
Expenditure Summary  
2017**

29-May-17

	2014		2015		2016		2017	
	Budget	Actual	Budget	Prelim	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
General Government	2,987,661	3,104,987	2,964,363	3,088,189	3,311,082	3,360,959	3,217,143	87,814
Protection	9,435,468	10,167,888	9,121,426	9,190,597	8,702,861	9,093,849	8,755,163	2,817,528
Transportation	4,498,246	8,275,455	4,705,641	4,948,761	5,073,666	4,825,900	4,641,655	1,497,245
Environmental	635,966	1,002,026	582,650	566,555	555,369	651,453	674,082	141,044
Health	1,990,556	2,008,180	1,853,200	1,849,855	2,008,414	2,013,506	2,103,503	845,346
Social & Family	3,345,428	3,349,045	3,455,254	3,435,679	3,491,842	3,492,331	3,585,262	1,362,123
Recreation and Cultural	4,646,826	5,297,242	4,649,186	4,872,926	4,952,145	5,061,737	5,121,711	1,307,972
Planning & Development	1,249,611	1,462,077	1,163,387	1,190,156	1,304,264	1,415,843	1,330,502	265,321
<b>Total Expenditures</b>	<b>28,789,762</b>	<b>34,666,900</b>	<b>28,495,107</b>	<b>29,142,718</b>	<b>29,399,643</b>	<b>29,915,578</b>	<b>29,429,021</b>	<b>8,324,393</b>

**City of Kenora  
General Government  
Expenditure Summary  
2017**

29-May-17

	2014		2015		2016		2017	
	Budget	Actual	Budget	Prelim	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
111 - Mayor and Council	292,326	261,675	288,313	253,346	312,286	282,336	321,278	87,814
112 - Municipal Elections	47,862	44,375	1,554	1,450	1,550	1,450	1,500	1,450
121- Administrator's Office	299,741	324,354	371,578	585,769	537,634	654,178	473,963	164,271
122 - City Clerk	508,970	502,476	446,138	461,375	561,575	649,564	616,853	282,297
124 - Human Resources	410,206	388,565	417,590	485,604	433,240	432,193	392,264	138,839
125 - Building & Grounds Maintenance	98,126	122,179	105,466	88,198	93,859	95,319	92,712	42,911
131 - Finance and Administration	915,273	974,858	896,103	827,174	1,028,559	928,620	984,846	452,715
134 - IT	392,313	438,228	399,820	356,675	306,605	281,273	299,805	131,360
152 - Rentals	22,844	48,277	37,801	28,598	35,774	36,026	33,922	13,268
<b>Total Expenditures</b>	<b>2,987,661</b>	<b>3,104,987</b>	<b>2,964,363</b>	<b>3,088,189</b>	<b>3,311,082</b>	<b>3,360,959</b>	<b>3,217,143</b>	<b>1,314,926</b>

**City of Kenora  
Protection  
Expenditure Summary  
2017**

29-May-17

	2014		2015		2016		2017	
	Budget	Actual	Budget	Prelim	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
211 - Fire Department	1,869,451	2,565,442	1,888,785	1,901,305	1,938,920	2,493,222	2,197,885	656,300
212 - Fire Vehicles & Equipment	29,500	68,533	31,615	36,104	39,450	29,588	61,102	5,279
221 - Police Force	-	-	-	5	-	-	-	-
222 - Police Services Board	21,826	27,372	22,664	22,260	22,663	17,216	22,214	5,922
223 - KPS Summer Students	-	-	-	-	-	-	-	-
225 - Ontario Provincial Police	6,687,547	6,754,071	6,360,706	6,520,535	5,986,304	5,960,691	5,704,818	1,895,313
226 - Ontario Provincial Police Fines	-	-	-	-	-	-	-	-
228 - KPS Disbandment	-	3,127	-	13,153	-	-	-	-
229 - Police Building	109,155	110,863	104,981	95,025	97,602	93,493	90,299	28,974
241 - Animal Control	174,297	177,290	172,295	177,724	170,541	161,249	177,284	57,917
242 - Animal Control General Vehicles & Equipment	15,245	11,885	14,296	13,315	11,831	9,316	11,589	2,101
251 - Building Inspection	222,247	203,323	227,685	225,009	234,237	229,128	242,908	84,571
252 - Building Inspection Vehicles & Equipment	4,540	4,780	3,365	1,483	2,565	2,027	4,367	178
253 - Facilities and Property Management	268,132	203,657	265,125	177,008	158,183	87,544	206,281	62,215
254 - Facilities Vehicles and Equipment	4,885	5,990	5,502	6,095	6,300	12,957	4,745	664
261 - Emergency Measures	9,508	12,640	5,500	4,722	13,428	8,389	13,428	7,253
263 - 911 Emergency Access	8,611	7,746	8,011	7,746	8,860	7,746	7,996	7,746
271 - Health and Safety Committee	10,524	11,169	10,896	15,414	11,977	7,197	10,247	4,423
<b>Total Expenditures</b>	<b>9,435,468</b>	<b>10,167,888</b>	<b>9,121,426</b>	<b>9,190,597</b>	<b>8,702,861</b>	<b>9,093,849</b>	<b>8,755,163</b>	<b>2,817,528</b>

**City of Kenora  
Transportation  
Expenditure Summary  
2017**

29-May-17

	2014		2015		2016		2017		
	Budget	Actual	Budget	Prelim	Budget	Prelim	Budget	Prelim	
<b>Expenditures</b>									
311 - General Roads Maintenance	861,874	1,159,465	1,044,423	1,108,516	1,089,523	904,076	691,246	200,558	
312 - Bridge Maintenance	6,750	657,557	20,000	2,938	9,000	4,542	18,304	17	
313 - Paved Roads Maintenance	380,000	1,883,875	375,000	586,600	496,000	479,317	463,855	-	
314 - Surface Treated Roads Maintenance	181,750	170,004	74,250	151,288	118,500	307,939	233,010	13,804	
315 - Loosetop Roads Maintenance	224,000	392,699	190,000	322,687	223,000	338,270	326,147	62,974	
316 - Winter Control Maintenance	879,250	1,065,236	933,250	720,256	934,000	868,739	1,108,157	457,879	
317 - Safety Devices Maintenance	249,250	308,573	246,250	259,367	288,500	294,403	300,912	55,121	
341 - Conventional Transit	230,407	310,424	244,786	287,135	251,346	249,574	255,875	71,316	
343 - Handi Transit	81,800	81,800	81,800	81,800	81,800	81,800	81,800	-	
351 - Metered Parking	196,965	202,657	202,028	263,363	127,561	126,397	139,136	27,843	
352 - Parking Rentals	68,068	66,962	59,296	53,261	51,429	55,734	47,467	2,234	
353 - Chipman Parking Lot	1,450	1,625	-	1,570	2,000	727	2,000	444	
354 - Metered Parking Vehicles	3,400	4,049	4,100	3,131	3,500	2,295	5,391	1,086	
361 - Streetlighting	358,500	466,425	403,500	345,583	367,500	165,764	215,588	48,388	
381 - Docks	30,951	32,592	31,779	42,561	42,252	65,075	42,433	7,218	
382 - Wharfs	25,493	79,405	26,600	23,304	24,119	33,506	24,546	4,214	
390 - PW Barsky Facility	110,830	315,065	118,066	134,791	120,675	154,839	126,984	56,158	
391 - Warehouse	119,857	125,401	128,139	85,121	107,663	92,575	97,568	55,322	
392 - Garage and Shop	225,821	239,289	234,041	197,755	218,674	159,508	143,585	85,120	
393 - General Vehicles & Equipment	-	301,703	-	271,417	-	237,331	-	397,992	32,131
395 - Engineering	445,352	386,484	440,429	426,700	595,256	494,880	587,714	180,497	
396 - Operations Administration	118,181	121,711	119,321	105,687	131,908	183,271	127,929	134,921	
<b>Total Expenditures</b>	<b>4,498,246</b>	<b>8,275,455</b>	<b>4,705,641</b>	<b>4,948,761</b>	<b>5,073,666</b>	<b>4,825,900</b>	<b>4,641,655</b>	<b>1,497,245</b>	

**City of Kenora  
Environmental  
Expenditure Summary  
2017**

29-May-17

	2014		2015		2016		2017	
	Budget	Actual	Budget	Prelim	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
421 - Storm Sewers	191,000	504,717	137,800	114,164	115,100	211,593	215,389	35,160
449 - Blue Box Collection	184,774	225,506	186,406	168,865	179,354	168,500	194,309	42,879
455 - Recycling Facility	255,192	266,461	251,444	277,002	254,915	266,554	255,884	63,005
456 - 4 R Initiatives	5,000	5,342	7,000	6,524	6,000	4,806	8,500	-
<b>Total Expenditures</b>	635,966	1,002,026	582,650	566,555	555,369	651,453.00	674,082	141,044.00

**City of Kenora  
Health  
Expenditure Summary  
2017**

29-May-17

	2014		2015		2016		2017	
	Budget	Actual	Budget	Prelim	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
511 - Northwestern Health Unit	673,746	639,644	688,308	653,474	688,308	688,308	688,308	286,795
531 - Land Ambulance	1,199,510	1,199,510	1,049,499	1,049,499	1,184,316	1,184,316	1,293,012	538,755
550 - Lake of the Woods Cemetery	116,000	167,726	114,093	145,582	134,490	139,582	120,883	19,796
552 - St. Nicholas Ukranian Cemetery	1,300	1,300	1,300	1,300	1,300	1,300	1,300	-
<b>Total Expenditures</b>	1,990,556	2,008,180	1,853,200	1,849,855	2,008,414	2,013,506.00	2,103,503	845,346.00

**City of Kenora  
Social & Family  
Expenditure Summary  
2017**

29-May-17

	2014		2015		2016		2017	
	Budget	Actual	Budget	Prelim	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
610 - Ontario Works	434,680	434,680	435,148	435,148	342,601	342,602	325,996	135,830
612 - Ontario Works Administration	-	-	-	-	-	-	-	-
621 - Pinecrest Home for the Aged	1,446,330	1,449,084	1,478,066	1,457,763	1,510,628	1,510,628	1,580,813	526,938
641 - Kenora Day Care	-	863	-	728	-	489	-	-
642 - After School Program	-	-	-	-	-	-	-	-
643 - Summer Day Camp	-	-	-	-	-	-	-	-
649 - Child Care	173,114	173,114	161,075	161,075	162,305	162,300	158,400	66,000
671 - Social Housing	1,291,304	1,291,304	1,380,965	1,380,965	1,476,308	1,476,312	1,520,053	633,355
<b>Total Expenditures</b>	<b>3,345,428</b>	<b>3,349,045</b>	<b>3,455,254</b>	<b>3,435,679</b>	<b>3,491,842</b>	<b>3,492,331</b>	<b>3,585,262</b>	<b>1,362,123</b>

**City of Kenora  
Recreation & Cultural  
Expenditure Summary  
2017**

29-May-17

	2014		2015		2016		2017	
	Budget	Actual	Budget	Prelim	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
711 - Parks	328,231	510,811	233,706	251,714	317,565	387,859	289,602	61,662
712- Parks Vehicles and Equipment	20,062	52,907	21,013	31,374	31,115	32,867	45,359	9,643
713 - Anicinabe Park	24,383	48,525	32,200	29,423	28,800	24,394	23,770	2,227
714 - Coney Island	26,250	20,436	22,000	15,551	18,800	16,630	17,099	719
715 - Norman Park	5,018	4,419	4,618	4,611	5,000	5,376	5,498	387
716 - Harbourfront	141,473	151,212	182,853	183,857	187,880	195,799	187,402	18,597
717 - Ballfields	52,853	43,456	47,853	47,984	46,600	49,479	52,520	9,739
719 - Kenora Assembly of Resources - Special Events	151,500	151,500	151,500	151,500	151,500	151,500	151,500	-
729 - Park Vehicles & Equipment	25,063	42,444	32,976	28,689	30,562	27,184	38,867	6,357
730 - KRC Complex	1,765,108	2,010,239	1,862,122	2,031,370	2,043,641	1,967,689	1,918,892	620,192
731 - Parks and Facilities Management	-	-	-	-	-	102	-	-
732 - Thistle Arena	54,000	80,797	58,000	100,302	61,400	54,178	60,400	14,178
733 - MSFC Pool	622,080	652,797	636,589	633,826	628,451	620,675	631,894	222,576
734 - KRC Concession	500	92	500	-	200	-	-	-
735 - KRC External Facilities	23,700	52,956	25,600	31,962	35,980	24,115	21,494	3,455
736 - KM Arena and Complex	289,545	318,678	236,640	261,404	264,358	380,062	434,890	162,704
737 - KM Concession	-	-	-	-	-	-	-	-
738 - JM Arena and Complex	82,275	43,129	44,940	27,028	33,777	35,500	33,105	19,057
739 - Recreation Programs	24,200	20,072	21,500	9,999	15,900	16,574	18,400	-
741 - Fitness Centre	125,034	148,750	119,653	115,763	116,415	115,888	116,284	33,311
747 - Hockey Day in Canada	-	-	-	-	-	1,543	138,800	121,745
748 - Child Minding Centre	-	-	-	-	-	-	-	-
762 - Community Events	5,500	4,727	5,000	4,689	4,900	5,963	5,500	1,348
763 - Teams and Clubs	24,000	46,141	24,000	26,409	24,000	39,680	24,000	-
764 - Heritage Kenora	4,000	124	5,600	4,311	5,500	75	5,200	75
771 - Kenora Public Library	604,997	633,936	614,634	614,654	614,634	614,634	614,634	-
781 - Lake of the Woods Museum	247,054	259,094	265,689	266,506	285,167	293,971	286,601	-
<b>Total Expenditures</b>	<b>4,646,826</b>	<b>5,297,242</b>	<b>4,649,186</b>	<b>4,872,926</b>	<b>4,952,145</b>	<b>5,061,737</b>	<b>5,121,711</b>	<b>1,307,972</b>



**City of Kenora  
Planning & Development  
Expenditure Summary  
2017**

29-May-17

	2014		2015		2016		2017	
	Budget	Actual	Budget	Prelim	Budget	Prelim	Budget	Prelim
<b>Expenditures</b>								
811 - Planning Operations	344,655	393,436	361,849	358,225	434,034	497,354	308,352	77,604
813 - Planning Advisory Committee	12,740	10,596	12,210	9,969	11,980	7,606	10,250	1,721
822 - Business Enterprise Centre	154,748	117,868	106,389	94,839	106,009	105,243	141,528	36,865
823 - Youth Intern - Business Enterprise	23,628	14,775	-	19,342	-	-	-	-
824 - Starter Company	41,670	-	35,603	31,667	54,759	30,392	96,581	1,612
825 - Economic Development	121,898	117,222	122,140	144,920	157,864	128,650	173,876	36,700
831 - Tourism	253,512	431,916	256,935	270,822	263,474	264,680	297,919	65,423
832 - Tourism Facilities	98,578	62,851	72,339	78,367	80,519	120,287	91,588	19,974
833 - Tourism Strategy	25,000	8,995	25,000	15,009	25,000	21,718	25,000	838
834 - Events	95,734	248,006	93,474	89,548	93,177	162,275	107,960	24,584
835 - LOWDC	77,448	56,412	77,448	77,448	77,448	77,638	77,448	-
851 - Infrastructure	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,249,611</b>	<b>1,462,077</b>	<b>1,163,387</b>	<b>1,190,156</b>	<b>1,304,264</b>	<b>1,415,843</b>	<b>1,330,502</b>	<b>265,321</b>