



Date 23 September 2010

City Council Committee Report

To: Mayor Compton & Members of Council

Fr: Paul Derouard

Re: Monthly Financial Statements

Recommendation:

That Council hereby accepts the monthly Financial Statements of the Corporation of the City of Kenora as at August 31, 2010.

Background:

Attached, for your information, please find the preliminary August 2010 summary expenditure statements for the City of Kenora, the Council department and travel statements.

With regards to the statements attached, the following points should be brought to your attention:

Expenditures

- Assuming expenditures are relatively level for the year, you would expect to see approximately (33%) in the % Variance column, indicating that the municipality's expenditures are relatively on track.
- General Government expenditures appear to be slightly over budget, with 32% room remaining overall. The Mayor & Council department is currently running over budget. Again, this is primarily due to civic functions running over budget (related to the Torch Relay, the expenditures for which are to be recovered through grants). The building & grounds maintenance department (City Hall) also appears to be running significantly over budget. This is related to items budgeted for through the "special spending" section of the City's capital plan fully spent and about \$3,580 over budget to date. The building rentals' budget line is also running over budget. This is related to the building rental at the Medical Building in Keewatin. The remaining general government departments are currently running under or very close to budget.
- Protection is running at budget, although there are fluctuations that can be seen in the individual departments within each line. Fire vehicles and equipment are running over budget as well as Building inspection. 911 Emergency Access has exceeded budget for the year, although this is due to the upfront payment of 911 call handling in February, as well as an overspending for the year related to miscellaneous items.

- Transportation is running under budget to date this year, although there are fluctuations that can be seen in the individual departments within each line. Winter control has only 34% remaining in its 2010 budget allocation, much higher than the comparable 2009 figures. Other departments running over budget to date include roads maintenance, surface and loose top Maintenance, metered parking, parking rentals, vehicles & equipment, street lighting, wharfs, warehouse and operations administration.
- Environmental expenditures are running slightly under budget to date. Again, individual fluctuations can be seen in the individual departments within each line. The lift stations and vehicles & equipment are running well in excess of budget to date. The sewage treatment plant, Kenora waterworks, water standpipe, transfer facility and blue box collections are also running over budget to date.
- Health expenditures are running over budget to date. This is primarily due to the budget amendment related to the increased levy request for the land ambulance, not reflected in the financial statements. The LOTW Cemetery is currently running over budget as well.
- Social and Family expenditures are running over budget to date. This is primarily due to day care and the after school programs running over budget, although it is recognized that the after school program is seasonal.
- Recreation & Cultural expenditures are running slightly over budget, again with individual fluctuations within individual line items. Coney Island, Anicinabe and Norman park and the ball fields are slightly over budget to date however, it should be noted that spending in these lines is seasonal. Overall, the recreation facilities combined are running under budget.
- Planning & Development expenditures appear to be running over budget; this is due to the unbudgeted LOTW Labour Action Centre expenditures, run through the LOWDC, which are fully funded. As well as planning operations, planning advisory committee and tourism also running over budget. The remaining departments are currently running below budget.

Please let me know if you have any questions, or would like to see any of the department statements in further detail.

cc: Audit Committee
 Colleen Neil
 Warren Brinkman
 Karen Brown
 Jennifer Pyzer Whetter, BDO Dunwoody

Rick Perchuk
 Charlotte Edie