

Sept. 29, 2011



City Council Committee Report

To: Mayor Canfield & Members of Council

Fr: Lisa Oakes

Re: August 2011 Financial Statements

Recommendation:

That Council hereby accepts the monthly Financial Statements of the Corporation of the City of Kenora as at August 31, 2011.

Background:

Attached, for your information, please find the preliminary August 2011 summary expenditure statements for the City of Kenora, the Council department, travel statements for Council and a schedule of user fees.

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

Expenditures

- Assuming expenditures are relatively stable over the course of 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 under budget, with 39% room remaining overall. The Mayor & Council department is currently running under budget with some categories in the department being under and some over. The detailed Council Travel statement indicates that Councilors are approaching or are over budget limits in some instances. The remaining general government departments are currently running under budget.
- Protection is running right on budget, although there are fluctuations that can be seen in the individual departments within each line. While fire operations are slightly under budget the police commission is over budget by 12% largely due to memberships and travel and conference. Fire vehicles and equipment are running over budget as well. Expenditures depend on maintenance requirements. Police disbandment costs were over \$55,000 in 2011 with no budget. This represents the final settlements. The actual amounts could not be determined beforehand therefore no budget amount was set up.

- Transportation is running under budget to date this year by approximately 7%. There are fluctuations that can be seen in the individual departments within each line. Since expenditures are not always consistent throughout the year in this area it is difficult to look at the total variance. Many of the other departments like roads have not completed their summer work as yet so these tend to be under budget to date. Budgeted sidewalk work of \$74,000 has not as yet been used. Bridge/culvert maintenance is over budget by over \$19,000 due to consultant's work on the Winnipeg River and Keewatin bridges. Winter control with 29% of budget remaining is over budget as well. Safety Devices maintenance is over budget by \$11,000. Wharfs are also over budget by \$7,000. Most other departments are under budget. This may change as more seasonal work is done.
- Environmental expenditures are running under budget to date by 7%. Again, individual fluctuations can be seen in the individual departments within each line. The recycling facility is over budget for hauling expense however this will be offset by an increase in revenue.
- Health expenditures are running right around budget to date. The LOTW Cemetery is currently running over budget by about 9%.
- Social and Family expenditures are running right around budget to date overall. Day care appears to be over budget but this will be offset by contributions from the KDSB. To date we have paid two thirds of the Pinecrest Home for the Aged requisition.
- Recreation & Cultural expenditures are within budget overall. The departments that are seasonal in nature are still under budget. The Keewatin arena expenditures appear to be over budget however, there is no budget for allocated pay in 2011. Also the Kenora Recreation Centre concession part time wages are over budget however this is offset by an increase in concession revenues.
- Planning & Development expenditures are slightly over budget by 4%. Planning operations and the planning advisory committee are all under budget. The tourism department has expanded into Special Events as well and there will need to be a reclassification of expenses into this new department.

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

Departmental Statement

111 - Mayor and Council

January - August

	Current Year				Previous Year			
	Budget	YTD Actual	Variance	% Variance	Budget	YTD Actual	Variance	% Variance
Revenues								
Ministry of Tourism/Rec.	0	0	0	0%	0	1,500	1,500	0%
Mayor & Council	10,000	0	(10,000)	(100%)	0	0	0	0%
Revenues	10,000	0	(10,000)	(100%)	0	1,500	1,500	0%
Expenses								
Wages - Canfield	25,925	15,289	(10,636)	(41%)	0	0	0	0%
Wages - Lunny	12,525	7,136	(5,389)	(43%)	0	0	0	0%
Wages - MacKay	12,525	8,030	(4,495)	(36%)	0	0	0	0%
Wages - Compton	0	0	0	0%	25,925	16,038	(9,887)	(38%)
Wages - Van Walleghem	0	0	0	0%	12,650	8,582	(4,068)	(32%)
Wages - Smith	12,525	7,669	(4,856)	(39%)	0	0	0	0%
Wages - Roussin	12,525	8,510	(4,015)	(32%)	0	0	0	0%
Wages - McCann	0	0	0	0%	12,650	7,967	(4,683)	(37%)
Wages - Cuthbert	0	0	0	0%	12,650	7,967	(4,683)	(37%)
Wages - Drinkwalter	12,525	7,679	(4,846)	(39%)	12,650	7,967	(4,683)	(37%)
Wages - Parson	0	0	0	0%	12,650	9,298	(3,352)	(26%)
Wages - McMillan	12,525	6,955	(5,570)	(44%)	12,650	7,598	(5,052)	(40%)
Benefits	9,720	5,747	(3,973)	(41%)	9,221	6,356	(2,865)	(31%)
Advertising	7,700	4,437	(3,263)	(42%)	7,700	5,239	(2,461)	(32%)
Civic Functions	12,500	3,956	(8,544)	(68%)	12,500	26,563	14,063	113%
Donations	60,800	53,898	(6,902)	(11%)	57,300	46,323	(10,977)	(19%)
Insurance	2,823	1,384	(1,439)	(51%)	2,795	2,768	(27)	(1%)
Luncheons	500	141	(359)	(72%)	500	364	(136)	(27%)
Materials and Supplies	7,900	2,217	(5,683)	(72%)	2,900	2,888	(12)	(0%)
Miscellaneous	3,500	1,586	(1,914)	(55%)	3,500	7,478	3,978	114%
Office and Postage	0	156	156	0%	0	0	0	0%
Promotions	5,200	250	(4,950)	(95%)	5,200	176	(5,024)	(97%)
Subscriptions/Memberships	15,544	15,946	402	3%	12,986	11,837	(1,149)	(9%)
Telephone / Internet	14,570	9,901	(4,669)	(32%)	14,570	7,951	(6,619)	(45%)
Travel & Conference	34,000	22,877	(11,123)	(33%)	28,500	20,511	(7,989)	(28%)

Expenses	275,832	183,764	(92,068)	(33%)	259,497	203,871	(55,626)	(21%)
Excess revenue over exp (Exp over revenue)	(265,832)	(183,764)	82,068	(31%)	(259,497)	(202,371)	57,126	(22%)

Council Travel

January - August

	Current Year				Previous Year			
	Budget	YTD Actual	Variance	% Variance	Budget	YTD Actual	Variance	% Variance
Council Travel								
Trav. & Conf. - Canfield	10,000	4,081	(5,919)	(59%)	0	0	0	0%
Travel & Conf. - Lunny	4,000	3,035	(965)	(24%)	0	0	0	0%
Travel & Conf. - McKay	4,000	3,630	(370)	(9%)	0	0	0	0%
Travel & Conf - Compton	0	0	0	0%	7,500	5,392	(2,108)	(28%)
Trav & Conf Van Wallegghem	0	0	0	0%	3,500	2,926	(574)	(16%)
Travel & Conf. - Smith	4,000	2,432	(1,568)	(39%)	0	0	0	0%
Travel & Conf. - Roussin	4,000	5,404	1,404	35%	0	0	0	0%
Travel & Conf - Mc Cann	0	0	0	0%	3,500	1,876	(1,624)	(46%)
Travel & Conf. - Cuthbert	0	0	0	0%	3,500	2,023	(1,477)	(42%)
Travel & Conf.Drinkwalter	4,000	2,435	(1,565)	(39%)	3,500	2,046	(1,454)	(42%)
Councillor Parson	0	0	0	0%	3,500	3,911	411	12%
Trav. & Conf. - McMillan	4,000	1,861	(2,139)	(53%)	3,500	2,338	(1,162)	(33%)
Council Travel	34,000	22,878	(11,122)	(33%)	28,500	20,512	(7,988)	(28%)
Excess revenue over exp (Exp over revenue)	(34,000)	(22,878)	11,122	(33%)	(28,500)	(20,512)	7,988	(28%)

User Fees

January - August

	Current Year				Previous Year			
	Budget	YTD Actual	Variance	% Variance	Budget	YTD Actual	Variance	% Variance
TOTAL USER FEES								
User Charges	9,913,060	6,282,217	(3,630,843)	(37%)	9,229,009	6,394,707	(2,834,302)	(31%)
TOTAL USER FEES	9,913,060	6,282,217	(3,630,843)	(37%)	9,229,009	6,394,707	(2,834,302)	(31%)
GENERAL GOVERNMENT								
User Fee Election	0	0	0	0%	0	1,800	1,800	0%
Administrator's Office	0	0	0	0%	16,000	9,955	(6,045)	(38%)
City Clerk	65,060	47,457	(17,603)	(27%)	0	0	0	0%
Finance	6,000	8,806	2,806	47%	56,535	43,437	(13,098)	(23%)
Rentals	87,019	58,080	(28,939)	(33%)	95,019	65,804	(29,215)	(31%)
GENERAL GOVERNMENT	158,079	114,343	(43,736)	(28%)	167,554	120,996	(46,558)	(28%)
PROTECTION								
Fire Operation User Chrg.	81,240	59,587	(21,653)	(27%)	77,340	78,810	1,470	2%
Police Force-User Charges	0	(8,200)	(8,200)	0%	0	(5,973)	(5,973)	0%
OPP - User Charges	28,850	12,398	(16,452)	(57%)	28,850	20,019	(8,831)	(31%)
OPP - User Charges	50	0	(50)	(100%)	50	0	(50)	(100%)
KPS Disbandment	0	0	0	0%	0	11,246	11,246	0%
Animal Control-User Fees	7,500	9,459	1,959	26%	12,585	5,749	(6,836)	(54%)
Build Inspect. User Fees	90,000	63,643	(26,357)	(29%)	118,400	63,733	(54,667)	(46%)
911 Emergency Access	5,477	0	(5,477)	(100%)	0	5,477	5,477	0%
Provincial Offences	234,869	0	(234,869)	(100%)	266,605	0	(266,605)	(100%)
PROTECTION	447,986	136,887	(311,099)	(69%)	503,830	179,061	(324,769)	(64%)

User Fees

January - August

	Current Year				Previous Year			
	Budget	YTD Actual	Variance	% Variance	Budget	YTD Actual	Variance	% Variance
TRANSPORTATION								
Roads Maintenance	6,500	4,570	(1,930)	(30%)	13,300	6,300	(7,000)	(53%)
Convent Trans User Charge	100,000	67,551	(32,449)	(32%)	110,000	48,863	(61,137)	(56%)
Metered Park - User Fees	310,000	213,436	(96,564)	(31%)	285,000	214,270	(70,730)	(25%)
Parking User Fees	137,618	102,356	(35,262)	(26%)	158,620	95,456	(63,164)	(40%)
Chipman Parking User Fees	11,000	10,798	(202)	(2%)	11,000	10,359	(641)	(6%)
Docks - User Fees	36,000	43,113	7,113	20%	24,900	34,538	9,638	39%
Wharfs - User Fees	14,543	22,959	8,416	58%	22,991	23,119	128	1%
PW Barsky Fac-W/O Bill	101,631	24,334	(77,297)	(76%)	101,631	70,578	(31,053)	(31%)
User Fee Warehouse	15,000	7,936	(7,064)	(47%)	55,000	9,492	(45,508)	(83%)
Engineering	1,500	1,547	47	3%	6,000	5,960	(40)	(1%)
TRANSPORTATION	733,792	498,600	(235,192)	(32%)	788,442	518,935	(269,507)	(34%)
ENVIRONMENTAL								
Sanitary Surcharge	2,380,499	1,516,244	(864,255)	(36%)	2,316,735	1,574,722	(742,013)	(32%)
User Fee Kenora Waterwork	2,570,419	1,588,369	(982,050)	(38%)	2,435,196	1,662,356	(772,840)	(32%)
Garbage Collect. User Chg	213,000	150,977	(62,023)	(29%)	202,000	145,572	(56,428)	(28%)
HHWD User Charges	3,200	0	(3,200)	(100%)	3,200	3,240	40	1%
Transfer Facility	1,100,000	716,591	(383,409)	(35%)	958,000	751,335	(206,665)	(22%)
Blue Box Collection	35,700	22,867	(12,833)	(36%)	35,700	20,172	(15,528)	(43%)
Kenora Area Landfill	420,000	244,538	(175,462)	(42%)	413,000	265,883	(147,117)	(36%)
Recycling Facility	0	3,492	3,492	0%	0	0	0	0%
ENVIRONMENTAL	6,722,818	4,243,078	(2,479,740)	(37%)	6,363,831	4,423,280	(1,940,551)	(30%)

User Fees

January - August

	Current Year				Previous Year			
	Budget	YTD Actual	Variance	% Variance	Budget	YTD Actual	Variance	% Variance
SOCIAL & FAMILY								
User Fees Day Care	164,000	118,184	(45,816)	(28%)	156,752	120,108	(36,644)	(23%)
User Fees After School Pr	98,000	77,878	(20,122)	(21%)	95,000	69,010	(25,990)	(27%)
User Fees Summer Day Camp	25,000	28,411	3,411	14%	20,000	25,205	5,205	26%
SOCIAL & FAMILY	287,000	224,473	(62,527)	(22%)	271,752	214,323	(57,429)	(21%)
RECREATION & CULTURAL								
Parks User Charges	1,000	900	(100)	(10%)	700	2,330	1,630	233%
Anicinabe Park	21,855	10,928	(10,927)	(50%)	20,600	20,600	0	0%
Norman Park	500	0	(500)	(100%)	0	500	500	0%
Harbourfront	2,000	0	(2,000)	(100%)	2,000	0	(2,000)	(100%)
Ballfields	6,000	5,805	(195)	(3%)	5,000	7,109	2,109	42%
KAR Street Programs	28,500	31,433	2,933	10%	75,000	47,547	(27,453)	(37%)
KRC Complex	432,900	335,277	(97,623)	(23%)	435,900	313,823	(122,077)	(28%)
Thistle Arena	180,000	116,420	(63,580)	(35%)	176,800	103,956	(72,844)	(41%)
MSFC Pool User Charges	136,000	102,102	(33,898)	(25%)	144,000	90,801	(53,199)	(37%)
KRC External User Charges	6,000	8,174	2,174	36%	5,000	6,546	1,546	31%
KM - Arena & Complex	232,000	149,183	(82,817)	(36%)	202,000	144,443	(57,557)	(28%)
Recreation Programs	20,000	11,538	(8,462)	(42%)	12,400	21,482	9,082	73%
Fitness Centre	27,000	11,339	(15,661)	(58%)	20,000	7,409	(12,591)	(63%)
Diamonds & Ice Tournament	0	15,717	15,717	0%	0	21,683	21,683	0%
RECREATION & CULTURAL	1,093,755	798,816	(294,939)	(27%)	1,099,400	788,229	(311,171)	(28%)

User Fees

January - August

	Current Year				Previous Year			
	Budget	YTD Actual	Variance	% Variance	Budget	YTD Actual	Variance	% Variance
PLANNING & DEVELOPMENT								
Sales, Fees, Ser Charge	22,600	21,100	(1,500)	(7%)	19,700	13,680	(6,020)	(31%)
Planning Advisory Comm.	13,800	10,325	(3,475)	(25%)	13,500	13,500	0	0%
Ec Dev - User Charges	0	7,190	7,190	0%	0	0	0	0%
Tourism - User Charges	183,000	152,638	(30,362)	(17%)	1,000	67,793	66,793	6,679%
Special Events	250,230	20,825	(229,405)	(92%)	0	0	0	0%
PLANNING & DEVELOPMENT	469,630	212,078	(257,552)	(55%)	34,200	94,973	60,773	178%

Report to Council

January - August

Current Year

Previous Year

	Budget	YTD Actual	Variance	% Variance	Budget	YTD Actual	Variance	% Variance
CITY OF KENORA								
General Government	2,566,645	1,569,147	(997,498)	(39%)	2,484,378	1,706,439	(777,939)	(31%)
Protection	9,028,406	5,927,002	(3,101,404)	(34%)	8,760,713	5,858,981	(2,901,732)	(33%)
Transportation	4,069,107	2,433,887	(1,635,220)	(40%)	4,386,736	2,795,372	(1,591,364)	(36%)
Environmental	6,221,386	3,755,205	(2,466,181)	(40%)	5,945,496	3,953,490	(1,992,006)	(34%)
Health	1,797,751	1,207,613	(590,138)	(33%)	1,633,401	1,177,993	(455,408)	(28%)
Social & Family	3,687,638	2,360,611	(1,327,027)	(36%)	3,486,214	2,336,927	(1,149,287)	(33%)
Recreation & Cultural	4,530,946	2,971,953	(1,558,993)	(34%)	4,760,694	3,129,915	(1,630,779)	(34%)
Planning & Development	1,378,683	982,839	(395,844)	(29%)	998,684	740,476	(258,208)	(26%)
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CITY OF KENORA	33,280,562	21,208,257	(12,072,305)	(36%)	32,456,316	21,699,593	(10,756,723)	(33%)
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Report to Council

January - August

	Current Year				Previous Year			
	Budget	YTD Actual	Variance	% Variance	Budget	YTD Actual	Variance	% Variance
General Government								
Mayor and Council	275,832	183,765	(92,067)	(33%)	259,497	203,870	(55,627)	(21%)
Municipal Elections	1,250	1,336	86	7%	58,650	11,050	(47,600)	(81%)
Administrator's Office	411,957	262,661	(149,296)	(36%)	386,465	261,581	(124,884)	(32%)
City Clerk	255,353	149,237	(106,116)	(42%)	0	0	0	0%
Human Resources	235,615	143,089	(92,526)	(39%)	216,385	130,457	(85,928)	(40%)
Building & Grounds Mtnce.	98,716	15,217	(83,499)	(85%)	74,167	77,768	3,601	5%
Finance	878,068	546,268	(331,800)	(38%)	1,463,073	1,003,158	(459,915)	(31%)
Information Technology	383,723	243,207	(140,516)	(37%)	0	0	0	0%
Rentals	26,131	24,368	(1,763)	(7%)	26,141	18,555	(7,586)	(29%)
General Government	2,566,645	1,569,148	(997,497)	(39%)	2,484,378	1,706,439	(777,939)	(31%)

Report to Council

January - August

Current Year

Previous Year

	Budget	YTD Actual	Variance	% Variance	Budget	YTD Actual	Variance	% Variance
Protection								
Fire Operations	1,763,966	1,066,422	(697,544)	(40%)	1,759,164	1,116,311	(642,853)	(37%)
Fire Vehicles & Equipment	28,000	33,582	5,582	20%	28,000	22,492	(5,508)	(20%)
Kenora Police Force	0	38	38	0%	29,421	558	(28,863)	(98%)
Police Commission	18,135	14,400	(3,735)	(21%)	24,415	13,065	(11,350)	(46%)
OPP	6,705,094	4,459,335	(2,245,759)	(33%)	6,439,426	4,283,847	(2,155,579)	(33%)
KPS Disbandment	0	55,092	55,092	0%	0	123,424	123,424	0%
Police Building	85,023	47,611	(37,412)	(44%)	81,438	54,196	(27,242)	(33%)
Animal Control	152,662	96,952	(55,710)	(36%)	126,112	81,959	(44,153)	(35%)
Animal Control Vehicles	11,310	6,860	(4,450)	(39%)	(5,600)	4,927	10,527	(188%)
Building Inspection	171,615	118,439	(53,176)	(31%)	165,815	128,366	(37,449)	(23%)
Building Vehicles	(8,094)	877	8,971	(111%)	2,711	(4,726)	(7,437)	(274%)
Facilities & Property Mgt	50,365	9,837	(40,528)	(80%)	55,254	7,864	(47,390)	(86%)
Emergency Measures	12,500	5,978	(6,522)	(52%)	16,700	5,489	(11,211)	(67%)
911 Emergency Access	12,245	7,746	(4,499)	(37%)	10,745	12,131	1,386	13%
Health & Safety Committee	25,585	3,833	(21,752)	(85%)	27,112	9,078	(18,034)	(67%)
Protection	9,028,406	5,927,002	(3,101,404)	(34%)	8,760,713	5,858,981	(2,901,732)	(33%)

Report to Council

January - August

	Current Year				Previous Year			
	Budget	YTD Actual	Variance	% Variance	Budget	YTD Actual	Variance	% Variance
Transportation								
Roads Maintenance	763,837	406,510	(357,327)	(47%)	660,244	467,186	(193,058)	(29%)
Mainten. - Bridge/Culvert	16,000	35,641	19,641	123%	162,449	79,594	(82,855)	(51%)
Maintenance-Paved Roads	485,544	233,950	(251,594)	(52%)	487,773	327,078	(160,695)	(33%)
Mainten-Surface Treated	154,052	59,681	(94,371)	(61%)	184,729	129,476	(55,253)	(30%)
Maintenance - Loosetop	272,064	164,600	(107,464)	(39%)	288,310	206,933	(81,377)	(28%)
Mainten. - Winter Control	805,250	573,549	(231,701)	(29%)	842,100	555,823	(286,277)	(34%)
Mainten.-Safety Devices	233,032	166,507	(66,525)	(29%)	259,532	147,338	(112,194)	(43%)
Conventional Transit	233,757	140,857	(92,900)	(40%)	222,013	129,769	(92,244)	(42%)
Handi Transit	81,803	54,535	(27,268)	(33%)	81,803	54,535	(27,268)	(33%)
Metered Parking	189,145	124,909	(64,236)	(34%)	177,286	122,253	(55,033)	(31%)
Parking Rentals	73,869	51,831	(22,038)	(30%)	81,430	59,510	(21,920)	(27%)
Chipman St Parking Lot	500	898	398	80%	7,250	65	(7,185)	(99%)
Metered Parking Vehicles	0	223	223	0%	0	357	357	0%
Streetlighting	330,500	182,954	(147,546)	(45%)	294,200	201,695	(92,505)	(31%)
Docks	51,625	53,016	1,391	3%	47,602	50,492	2,890	6%
Wharfs	14,543	17,385	2,842	20%	21,431	16,496	(4,935)	(23%)
PW Barsky Facility	146,448	61,546	(84,902)	(58%)	165,368	109,840	(55,528)	(34%)
Warehouse	77,987	52,449	(25,538)	(33%)	91,186	65,391	(25,795)	(28%)
Garage & Shop	118,491	66,422	(52,069)	(44%)	143,780	89,236	(54,544)	(38%)
Vehicles & Equipment	(489,446)	(267,075)	222,371	(45%)	(432,254)	(366,707)	65,547	(15%)
Public Works Central	0	12	12	0%	0	0	0	0%
Engineering	400,004	192,704	(207,300)	(52%)	498,462	276,658	(221,804)	(44%)
Operations Administration	110,102	60,784	(49,318)	(45%)	102,042	72,353	(29,689)	(29%)
Transportation	4,069,107	2,433,888	(1,635,219)	(40%)	4,386,736	2,795,371	(1,591,365)	(36%)

Report to Council

January - August

	Current Year				Previous Year			
	Budget	YTD Actual	Variance	% Variance	Budget	YTD Actual	Variance	% Variance
Environmental								
Kenora Sanitary	1,530,045	846,099	(683,946)	(45%)	1,318,892	852,033	(466,859)	(35%)
Sewer Lift Stations	161,000	117,306	(43,694)	(27%)	131,200	148,002	16,802	13%
Sewage Treatment Plant	848,646	537,456	(311,190)	(37%)	755,723	586,236	(169,487)	(22%)
Water & Sewer Veh. & Eq.	(35,104)	(56,048)	(20,944)	60%	(37,604)	(89,364)	(51,760)	138%
Storm Sewers	222,010	82,157	(139,853)	(63%)	222,826	119,661	(103,165)	(46%)
Kenora Waterworks	1,129,092	669,497	(459,595)	(41%)	1,082,049	802,492	(279,557)	(26%)
Water Standpipe & Booster	56,000	24,339	(31,661)	(57%)	27,900	21,218	(6,682)	(24%)
Water Treatment Plant	854,424	598,072	(256,352)	(30%)	885,169	581,222	(303,947)	(34%)
Garbage Collection	280,021	145,720	(134,301)	(48%)	326,929	136,694	(190,235)	(58%)
Hazardous Waste Day	36,049	0	(36,049)	(100%)	26,749	109	(26,640)	(100%)
Transfer Facility	753,069	562,334	(190,735)	(25%)	599,307	539,653	(59,654)	(10%)
Blue Box Collection	173,059	107,844	(65,215)	(38%)	129,688	113,507	(16,181)	(12%)
Kenora Area Landfill	278,113	161,199	(116,914)	(42%)	306,351	157,834	(148,517)	(48%)
Tri-Municipal Landfill	10,301	1,815	(8,486)	(82%)	10,301	3,500	(6,801)	(66%)
SW Vehicles & Equipment	(374,878)	(277,692)	97,186	(26%)	(197,273)	(226,058)	(28,785)	15%
Recycling Facility	175,425	147,876	(27,549)	(16%)	233,477	125,478	(107,999)	(46%)
4 R Initiatives	0	4,208	4,208	0%	0	0	0	0%
Solid Waste Supervisor	124,114	83,023	(41,091)	(33%)	123,812	81,273	(42,539)	(34%)
Environmental	6,221,386	3,755,205	(2,466,181)	(40%)	5,945,496	3,953,490	(1,992,006)	(34%)

Report to Council

January - August

Current Year

Previous Year

	Budget	YTD Actual	Variance	% Variance	Budget	YTD Actual	Variance	% Variance
Health								
Northwest Health Unit	673,746	449,164	(224,582)	(33%)	728,783	485,855	(242,928)	(33%)
Ambulance	1,024,783	683,186	(341,597)	(33%)	793,510	599,640	(193,870)	(24%)
Lake Woods Cemetery	97,922	73,963	(23,959)	(24%)	109,808	91,198	(18,610)	(17%)
St. Nich. Ukr. Cemetery	1,300	1,300	0	0%	1,300	1,300	0	0%
Health	1,797,751	1,207,613	(590,138)	(33%)	1,633,401	1,177,993	(455,408)	(28%)

Report to Council

January - August

	Current Year				Previous Year			
	Budget	YTD Actual	Variance	% Variance	Budget	YTD Actual	Variance	% Variance
Social & Family								
Ontario Works	656,160	295,028	(361,132)	(55%)	615,904	408,808	(207,096)	(34%)
Welfare Administration	0	4,787	4,787	0%	0	5,274	5,274	0%
Home For The Aged	1,383,350	922,234	(461,116)	(33%)	1,385,983	909,129	(476,854)	(34%)
Kenora Day Care	237,604	203,576	(34,028)	(14%)	205,412	141,377	(64,035)	(31%)
After School Program	94,866	58,376	(36,490)	(38%)	51,172	54,141	2,969	6%
Summer Day Camp	19,638	12,596	(7,042)	(36%)	14,202	12,514	(1,688)	(12%)
Child Care	158,183	105,456	(52,727)	(33%)	160,723	103,778	(56,945)	(35%)
Social Housing	1,137,837	758,558	(379,279)	(33%)	1,052,818	701,906	(350,912)	(33%)
Social & Family	3,687,638	2,360,611	(1,327,027)	(36%)	3,486,214	2,336,927	(1,149,287)	(33%)

Report to Council

January - August

	Current Year				Previous Year			
	Budget	YTD Actual	Variance	% Variance	Budget	YTD Actual	Variance	% Variance
Recreation &								
Parks	348,909	172,890	(176,019)	(50%)	342,035	221,206	(120,829)	(35%)
Parks Vehicles & Equip.	9,305	11,267	1,962	21%	8,722	19,278	10,556	121%
Anicinabe Park	21,608	12,953	(8,655)	(40%)	20,617	18,428	(2,189)	(11%)
Coney Island Park	28,064	18,204	(9,860)	(35%)	28,064	19,286	(8,778)	(31%)
Norman Park	5,168	3,194	(1,974)	(38%)	5,168	3,577	(1,591)	(31%)
Harbourfront	137,243	106,167	(31,076)	(23%)	167,183	105,243	(61,940)	(37%)
Ballfields	50,764	43,474	(7,290)	(14%)	49,861	38,033	(11,828)	(24%)
KAR - Street Programs	183,000	98,050	(84,950)	(46%)	239,000	155,980	(83,020)	(35%)
Kenora Assem of Resoures	151,500	101,000	(50,500)	(33%)	136,500	91,000	(45,500)	(33%)
Rec. Vehicles & Equipment	20,911	18,713	(2,198)	(11%)	22,898	12,880	(10,018)	(44%)
KRC Complex	1,692,340	1,075,686	(616,654)	(36%)	1,500,705	1,069,828	(430,877)	(29%)
Comm Services & Fac Mgmt.	0	0	0	0%	0	41	41	0%
Thistle Arena	104,641	79,421	(25,220)	(24%)	183,586	62,682	(120,904)	(66%)
MSFC Pool	585,052	376,153	(208,899)	(36%)	658,346	405,525	(252,821)	(38%)
KRC Concession	6,717	8,070	1,353	20%	23,633	15,154	(8,479)	(36%)
KRC External Facilities	23,200	18,677	(4,523)	(19%)	22,326	22,890	564	3%
KM - Arena & Complex	183,577	141,866	(41,711)	(23%)	333,122	206,923	(126,199)	(38%)
KM Concession	500	0	(500)	(100%)	500	258	(242)	(48%)
JM Arena	20,030	10,359	(9,671)	(48%)	26,999	11,349	(15,650)	(58%)
Recreation Programs	6,500	1,906	(4,594)	(71%)	5,070	4,484	(586)	(12%)
Fitness Centre	130,909	78,275	(52,634)	(40%)	106,254	76,512	(29,742)	(28%)
Diamonds & Ice Tournament	0	8,061	8,061	0%	0	7,483	7,483	0%
Community Events	3,150	3,255	105	3%	1,376	1,311	(65)	(5%)
Teams & Clubs	24,000	25,556	1,556	6%	24,000	24,248	248	1%
Public Library	566,785	377,857	(188,928)	(33%)	592,802	369,810	(222,992)	(38%)
Lake Of The Wood Museum	227,073	180,902	(46,171)	(20%)	261,927	166,504	(95,423)	(36%)
Recreation &	4,530,946	2,971,956	(1,558,990)	(34%)	4,760,694	3,129,913	(1,630,781)	(34%)

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Current Year

Previous Year

	Budget	YTD Actual	Variance	% Variance	Budget	YTD Actual	Variance	% Variance
Planning & Development								
Planning Operations	113,052	64,236	(48,816)	(43%)	149,647	112,498	(37,149)	(25%)
Planning Advisory Comm.	12,260	5,291	(6,969)	(57%)	10,110	7,719	(2,391)	(24%)
Business Enterprise Cent.	179,720	124,510	(55,210)	(31%)	131,083	87,407	(43,676)	(33%)
Economic Development	282,956	186,136	(96,820)	(34%)	306,129	159,013	(147,116)	(48%)
LOTW Labour Action Centre	0	0	0	0%	0	103,761	103,761	0%
Tourism	474,823	500,091	25,268	5%	276,715	247,522	(29,193)	(11%)
Special Events	315,872	102,575	(213,297)	(68%)	0	0	0	0%
Infrastructure	0	0	0	0%	100,000	22,555	(77,445)	(77%)
Planning & Development	1,378,683	982,839	(395,844)	(29%)	973,684	740,475	(233,209)	(24%)