

**CITY OF KENORA  
GENERAL PURPOSE TAX LEVY  
2007**

26-Apr-07

	TOTAL	GENERAL GOVERNMENT	PROTECTION	TRANSPOR-TATION	ENVIRON-MENTAL	HEALTH	SOCIAL & FAMILY	RECREATION & CULTURAL	PLANNING & DEVELOPMENT
<b>ESTIMATED EXPENDITURE</b>									
Current Operations	25,224,465	2,075,398	8,123,332	3,872,658	572,593	1,708,731	3,803,174	3,672,710	1,395,869
Capital Expenditures	6,710,239	458,500	79,500	3,128,559	435,000	138,000	0	1,043,680	1,427,000
Appropriations to Reserves	2,248,191	952,863	247,442	634,886	0	8,500	0	397,500	7,000
	34,182,895	3,486,761	8,450,274	7,636,103	1,007,593	1,855,231	3,803,174	5,113,890	2,829,869
<b>SPECIFIC SOURCES OF FINANCING</b>									
<b>Operating</b>									
Local Improvements	0	0	0	0	0	0	0	0	0
User Charges	2,674,848	151,410	586,974	575,999	29,000	0	207,325	1,066,450	57,690
Government of Canada Grants	51,628	0	0	20,985	0	0	0	0	30,643
Province of Ontario Grants	401,892	20,792	321,100	0	0	0	0	0	60,000
Other Municipal Grants	0	0	0	0	0	0	0	0	0
Other Income	223,580	0	8,100	0	156,680	0	0	36,800	22,000
Transfers from Reserves	15,500	0	0	0	0	0	0	15,500	0
	3,367,448	172,202	916,174	596,984	185,680	0	207,325	1,118,750	170,333
<b>Capital</b>									
Federal / Provincial Grants	1,135,450	0	42,000	1,093,450	0	0	0	0	0
Other Revenue	7,092	0	3,392	0	0	0	0	3,700	0
Transfers from Reserves	3,630,959	328,500	15,500	807,809	415,000	115,000	0	672,150	1,277,000
Other - Debenture Financing	0	0	0	0	0	0	0	0	0
	4,773,501	328,500	60,892	1,901,259	415,000	115,000	0	675,850	1,277,000
<b>Total Operating and Capital</b>	8,140,949	500,702	977,066	2,498,243	600,680	115,000	207,325	1,794,600	1,447,333
<b>SUBTOTAL</b>	26,041,946	2,986,059	7,473,208	5,137,860	406,913	1,740,231	3,595,849	3,319,290	1,382,536
<b>PERCENTAGE</b>	<u>100.00%</u>	<u>11.47%</u>	<u>28.70%</u>	<u>19.73%</u>	<u>1.56%</u>	<u>6.68%</u>	<u>13.81%</u>	<u>12.75%</u>	<u>5.31%</u>
<b>ALLOCATED SOURCES OF FINANCING</b>									
CRF Funding	4,555,000	522,292	1,307,140	898,664	71,173	304,384	628,950	580,577	241,820
Special Assistance Grant	584,895	67,066	167,846	115,395	9,139	39,085	80,762	74,550	31,051
Power Dam Grant	418,919	48,035	120,216	82,649	6,546	27,994	57,844	53,395	22,240
Interest on Taxes	225,000	25,799	64,568	44,391	3,516	15,035	31,068	28,678	11,945
Investment Income	993,600	113,930	285,132	196,029	15,525	66,396	137,195	126,644	52,749
Contribution from KMTS	1,140,000	130,716	327,144	224,913	17,813	76,180	157,410	145,304	60,521
Contribution from KMTS Mobility	850,000	97,464	243,923	167,698	13,281	56,801	117,367	108,340	45,125
Other Income	56,400	6,467	16,185	11,127	881	3,769	7,788	7,189	2,994
	8,823,814	1,011,769	2,532,153	1,740,865	137,875	589,644	1,218,384	1,124,678	468,446
<b>REQUIRED TAX LEVY</b>	<b>17,218,132</b>	<b>1,974,290</b>	<b>4,941,055</b>	<b>3,396,995</b>	<b>269,038</b>	<b>1,150,587</b>	<b>2,377,465</b>	<b>2,194,612</b>	<b>914,090</b>