

**CITY OF KENORA  
GENERAL PURPOSE TAX LEVY  
2008**

10-Apr-08

	TOTAL	GENERAL GOVERNMENT	PROTECTION	TRANSPOR-TATION	ENVIRON-MENTAL	HEALTH	SOCIAL & FAMILY	RECREATION & CULTURAL	PLANNING & DEVELOPMENT
<b>ESTIMATED EXPENDITURE</b>									
Current Operations	25,832,356	2,426,165	8,721,984	3,968,333	561,442	1,782,733	3,962,605	3,693,798	715,296
Capital Expenditures	11,737,179	412,000	355,000	2,517,199	337,000	64,000	0	686,980	7,365,000
Appropriations to Reserves	1,626,079	465,256	244,450	564,873	0	8,500	0	336,000	7,000
	39,195,614	3,303,421	9,321,434	7,050,405	898,442	1,855,233	3,962,605	4,716,778	8,087,296
<b>SPECIFIC SOURCES OF FINANCING</b>									
<b>Operating</b>									
Local Improvements	0	0	0	0	0	0	0	0	0
User Charges	2,851,651	157,697	678,405	669,857	29,500	0	231,842	1,024,760	59,590
Government of Canada Grants	20,721	0	0	20,721	0	0	0	0	0
Province of Ontario Grants	678,892	20,792	470,600	0	100,000	0	0	0	87,500
Other Municipal Grants	0	0	0	0	0	0	0	0	0
Other Income	232,007	0	500	0	159,507	0	0	36,500	35,500
Transfers from Reserves	69,659	10,000	0	39,991	0	0	0	0	19,668
	3,852,930	188,489	1,149,505	730,569	289,007	0	231,842	1,061,260	202,258
<b>Capital</b>									
Federal / Provincial Grants	5,066,000	0	0	10,000	0	0	0	56,000	5,000,000
Other Revenue	270,000	0	0	0	0	0	0	0	270,000
Transfers from Reserves	4,271,679	292,000	0	1,088,699	125,000	50,000	0	620,980	2,095,000
Other - Debenture Financing	0	0	0	0	0	0	0	0	0
	9,607,679	292,000	0	1,098,699	125,000	50,000	0	676,980	7,365,000
<b>Total Operating and Capital</b>	13,460,609	480,489	1,149,505	1,829,268	414,007	50,000	231,842	1,738,240	7,567,258
<b>SUBTOTAL</b>	25,735,005	2,822,932	8,171,929	5,221,137	484,435	1,805,233	3,730,763	2,978,538	520,038
<b>PERCENTAGE</b>	<u>100.00%</u>	<u>10.97%</u>	<u>31.75%</u>	<u>20.29%</u>	<u>1.88%</u>	<u>7.01%</u>	<u>14.50%</u>	<u>11.57%</u>	<u>2.02%</u>
<b>ALLOCATED SOURCES OF FINANCING</b>									
OMPF Funding	4,555,000	499,648	1,446,401	924,122	85,743	319,520	660,331	527,190	92,045
Power Dam Grant	432,639	47,457	137,381	87,774	8,144	30,348	62,719	50,073	8,743
Interest on Taxes	225,000	24,681	71,447	45,648	4,235	15,783	32,618	26,041	4,547
Investment Income	2,260,967	248,011	717,951	458,707	42,560	158,600	327,769	261,682	45,688
Contribution from KMTS	95,000	10,421	30,166	19,274	1,788	6,664	13,772	10,995	1,920
Contribution from KMTS Mobility	70,833	7,770	22,492	14,371	1,333	4,969	10,269	8,198	1,431
Other Income	56,400	6,187	17,909	11,442	1,062	3,956	8,176	6,528	1,140
	7,695,839	844,174	2,443,747	1,561,338	144,866	539,840	1,115,654	890,707	155,513
<b>REQUIRED TAX LEVY</b>	<b>18,039,166</b>	<b>1,978,758</b>	<b>5,728,182</b>	<b>3,659,799</b>	<b>339,569</b>	<b>1,265,393</b>	<b>2,615,109</b>	<b>2,087,831</b>	<b>364,525</b>