

**CITY OF KENORA
GENERAL PURPOSE TAX LEVY
2009**

03-Apr-09

	TOTAL	GENERAL GOVERNMENT	PROTECTION	TRANSPOR-TATION	ENVIRON-MENTAL	HEALTH	SOCIAL & FAMILY	RECREATION & CULTURAL	PLANNING & DEVELOPMENT
ESTIMATED EXPENDITURE									
Current Operations	25,617,548	2,372,371	9,051,284	4,045,968	519,070	1,412,857	3,470,221	3,957,303	788,474
Special Projects / Unusual Spending	571,700	50,000	0	277,000	0	15,000	0	154,700	75,000
Capital Expenditures	5,710,576	287,600	630,000	1,876,000	202,400	75,000	0	264,511	2,375,065
Appropriations to Reserves	1,764,235	592,985	201,950	571,966	0	8,500	0	336,000	52,834
	33,664,059	3,302,956	9,883,234	6,770,934	721,470	1,511,357	3,470,221	4,712,514	3,291,373
SPECIFIC SOURCES OF FINANCING									
Operating									
User Charges	2,802,801	175,269	625,867	641,623	35,700	0	243,192	1,037,650	43,500
Government of Canada Grants	51,075	0	0	21,075	0	0	0	0	30,000
Province of Ontario Grants	420,500	0	354,000	0	0	0	0	0	66,500
Other Income	155,500	0	5,500	0	95,500	0	0	34,500	20,000
Transfers from Reserves	132,000	0	0	69,000	0	0	0	0	63,000
	3,561,876	175,269	985,367	731,698	131,200	0	243,192	1,072,150	223,000
Special Projects / Unusual Spending									
Federal / Provincial Grants	34,700	0	0	20,000	0	0	0	14,700	0
Transfers from Reserves	320,000	50,000	0	100,000	0	15,000	0	110,000	45,000
	354,700	50,000	0	120,000	0	15,000	0	124,700	45,000
Capital									
Federal / Provincial Grants	2,055,565	0	0	94,000	67,500	0	0	0	1,894,065
Transfers from Reserves	2,170,846	247,235	620,000	465,600	67,500	50,000	0	239,511	481,000
Other - Debenture Financing	0	0	0	0	0	0	0	0	0
	4,226,411	247,235	620,000	559,600	135,000	50,000	0	239,511	2,375,065
Total Operating and Capital	8,142,987	472,504	1,605,367	1,411,298	266,200	65,000	243,192	1,436,361	2,643,065
SUBTOTAL	25,521,072	2,830,452	8,277,867	5,359,636	455,270	1,446,357	3,227,029	3,276,153	648,308
PERCENTAGE	100.00%	11.09%	32.44%	21.00%	1.78%	5.67%	12.64%	12.84%	2.54%
ALLOCATED SOURCES OF FINANCING									
OMPF Funding	4,387,400	486,591	1,423,072	921,390	78,267	248,647	554,768	563,213	111,452
Power Dam Grant	431,249	47,828	139,877	90,566	7,693	24,440	54,530	55,360	10,955
Interest on Taxes	247,500	27,449	80,278	51,977	4,415	14,027	31,295	31,772	6,287
Investment Income	378,500	41,978	122,768	79,488	6,752	21,451	47,860	48,588	9,615
Citizens' Prosperity Trust Fund	1,100,000	121,997	356,790	231,009	19,623	62,340	139,090	141,208	27,943
Other Income	67,000	7,431	21,732	14,071	1,195	3,797	8,472	8,601	1,702
	6,611,649	733,275	2,144,516	1,388,501	117,945	374,702	836,014	848,741	167,955
REQUIRED TAX LEVY	18,909,423	2,097,177	6,133,351	3,971,135	337,325	1,071,655	2,391,015	2,427,412	480,353