

**City of Kenora
General Purpose Tax Levy
2010**

05-Feb-10

	Total	General Government	Protection	Transportation	Environmental	Health	Social & Family	Recreation & Cultural	Planning & Development
Estimated Expenditure									
Current Operations	26,108,352	2,459,379	8,760,713	4,197,235	585,991	1,633,401	3,486,214	4,163,494	821,925
Special Projects / Unusual Spending	738,959	25,000	0	190,000	0	0	0	347,200	176,759
Capital Expenditures	24,053,909	411,915	5,219,299	7,348,000	622,400	70,000	0	1,014,295	9,368,000
Appropriations to Reserves	2,034,208	855,918	216,950	580,940	0	8,500	0	366,000	5,900
	52,935,428	3,752,212	14,196,962	12,316,175	1,208,391	1,711,901	3,486,214	5,890,989	10,372,584
Specific Sources of Financing									
Operating									
User Charges	2,825,878	167,554	503,830	788,442	35,700	0	271,752	1,024,400	34,200
Government of Canada Grants	21,431	0	0	21,431	0	0	0	0	0
Province of Ontario Grants	520,769	0	336,000	0	0	0	0	51,519	133,250
Other Income	169,440	0	5,500	0	95,500	0	0	46,940	21,500
Transfers from Reserves	141,438	30,000	0	25,000	0	0	0	0	86,438
	3,678,956	197,554	845,330	834,873	131,200	0	271,752	1,122,859	275,388
Special Projects / Unusual Spending									
Federal / Provincial Grants	46,700	10,000	0	0	0	0	0	36,700	0
Transfers from Reserves	425,984	15,000	0	140,000	0	0	0	214,000	56,984
	472,684	25,000	0	140,000	0	0	0	250,700	56,984
Capital									
Federal / Provincial Grants	14,075,629	0	1,595,299	4,171,333	248,800	0	0	314,197	7,746,000
Other Revenue	274,000	0	250,000	24,000	0	0	0	0	0
Transfers from Reserves	3,791,390	371,915	1,450,000	645,377	194,000	70,000	0	592,098	468,000
Other - Debt Financing	4,478,000	0	1,924,000	1,500,000	0	0	0	0	1,054,000
	22,619,019	371,915	5,219,299	6,340,710	442,800	70,000	0	906,295	9,268,000
Total Operating and Capital	26,770,659	594,469	6,064,629	7,315,583	574,000	70,000	271,752	2,279,854	9,600,372
Subtotal	26,164,769	3,157,743	8,132,333	5,000,592	634,391	1,641,901	3,214,462	3,611,135	772,212
Percentage	100.00%	12.07%	31.08%	19.11%	2.42%	6.28%	12.29%	13.80%	2.95%
Allocated Sources of Funding									
OMPF Funding	4,653,700	561,640	1,446,427	889,412	112,834	292,031	571,728	642,281	137,347
Power Dam Grant	447,594	54,019	139,118	85,544	10,852	28,088	54,989	61,775	13,210
Interest on Taxes	240,000	28,965	74,595	45,869	5,819	15,061	29,485	33,124	7,083
Investment Income	221,425	26,723	68,822	42,319	5,369	13,895	27,203	30,560	6,535
Citizens' Prosperity Trust Fund	1,100,000	132,756	341,894	210,231	26,671	69,028	135,140	151,817	32,465
Other Income	85,000	10,258	26,419	16,245	2,061	5,334	10,443	11,731	2,509
	6,747,719	814,361	2,097,274	1,289,619	163,605	423,435	828,988	931,288	199,148
Phase in of Long Term Debt Payments	262,422	0	144,893	80,959	0	0	0	0	36,570
Required Tax Levy	19,679,472	2,343,382	6,179,952	3,791,932	470,786	1,218,466	2,385,474	2,679,847	609,634