City of Kenora
General Purpose Tax Levy
2011

08-Apr-11

	Total	Gemeral Government	Protection	Transportation	Environmental	Heatlh	Social & Family	Recreation & Cultural	Planning & Development
Estimated Expenditure									
Current Operations	27,446,687	2,566,645	9,028,406	4,069,125	570,494	1,797,751	3,687,638	4,347,945	1,378,683
Special Projects / Unusual Spending	680,000	35,000	30,000	95,000	0	0	0	370,000	150,000
Capital Expenditures	13,215,074	180,000	558,299	4,406,916	80,000	66,000	0	980,500	6,943,359
Appropriations to Reserves	2,579,570	1,412,971	211,950	574,249	0	8,500	0	366,000	5,900
	43,921,331	4,194,616	9,828,655	9,145,290	650,494	1,872,251	3,687,638	6,064,445	8,477,942
Specific Sources of Financing									
Operating									
User Charges	3,080,285	158,079	447,986	744,036	35,700	0	320,814	1,087,040	286,630
Government of Canada Grants	40,293	0	0	14,543	0	0	0	0	25,750
Province of Ontario Grants	481,000	0	336,000	0	40,000	0	0	0	105,000
Other Income	404,840	0	500	0	146,000	0	0	38,840	219,500
Transfers from Reserves	165,000	10,000	0	0	0	0	0	0	155,000
	4,204,418	168,079	784,486	758,579	221,700	0	320,814	1,125,880	824,880
Special Projects / Unusual Spending									
Federal / Provincial Grants		0	0	0	0	0	0	0	0
Recovery	5,000							5,000	
Transfers from Reserves	392,738	2,738	15,000	95,000	0	0	0	230,000	50,000
	397,738	2,738	15,000	95,000	0	0	0	235,000	50,000
Capital									
Federal / Provincial Grants	6,528,503	0	46,299	2,080,900	0	0	0	92,500	4,308,804
Other Revenue	100,000	0			0	0	0	0	100,000
Transfers from Reserves	3,387,413	140,000	485,000	837,856	40,000	66,000	0	807,318	1,011,239
Other - Debt Financing	1,698,655	0	0	328,310	0	0	0	0	1,370,345
	11,714,571	140,000	531,299	3,247,066	40,000	66,000	0	899,818	6,790,388
Total Operating and Capital	16,316,727	310,817	1,330,785	4,100,645	261,700	66,000	320,814	2,260,698	7,665,268
Subtotal	27,604,604	3,883,799	8,497,870	5,044,645	388,794	1,806,251	3,366,824	3,803,747	812,674
Percentage	100.00%	14.07%	30.78%	18.27%	1.41%	6.54%	12.20%	13.78%	2.94%
Allocated Sources of Funding									
OMPF Funding	5,530,000	778,037	1,702,369	1,010,588	77,887	361,844	674,472	762,000	162,802
Power Dam Grant	449,173	63,196	138,275	82,085	6,326	29,391	54,784	61,893	13,224
Interest on Taxes	250,000	35,173	76,961	45,687	3,521	16,358	30,492	34,448	7,360
Investment Income	221,425	31,153	68,164	40,465	3,119	14,488	27,006	30,511	6,519
Citizens' Prosperity Trust Fund	1,100,000	154,763	338,627	201,021	15,493	71,976	134,163	151,573	32,384
Other Income	93,000	13,085	28,629	16,995	1,310	6,085	11,343	12,815	2,738
	7,643,598	1,075,408	2,353,024	1,396,841	107,655	500,143	932,259	1,053,241	225,026
Phase in of Long Term Debt Payments	590,292	0	332,757	116,279	0	0	0	0	141,256
Required Tax Levy	**20,551,298**	**2,808,391**	**6,477,603**	**3,764,083**	**281,139**	**1,306,108**	**2,434,565**	**2,750,506**	**728,904**