

**City of Kenora  
General Purpose Tax Levy  
2012**

13-Feb-12

	Total	General Government	Protection	Transportation	Environmental	Health	Social & Family	Recreation & Cultural	Planning & Development
<b>Estimated Expenditure</b>									
Current Operations	28,571,044	2,801,397	9,471,807	4,330,040	596,461	1,871,197	3,539,386	4,596,921	1,363,835
Special Projects / Unusual Spending	852,000	130,000	0	235,000	0	0	0	302,000	185,000
Capital Expenditures	4,115,940	411,000	52,000	1,840,600	210,000	129,000	0	597,000	876,340
Appropriations to Reserves	2,000,285	618,214	211,950	789,721	0	8,500	0	366,000	5,900
	35,539,269	3,960,611	9,735,757	7,195,361	806,461	2,008,697	3,539,386	5,861,921	2,431,075
<b>Specific Sources of Financing</b>									
<b>Operating</b>									
User Charges	3,320,220	140,439	472,152	771,993	42,700	0	332,960	1,163,561	396,415
Government of Canada Grants	26,440	0	0	14,440	0	0	0	0	12,000
Province of Ontario Grants	508,856	1,000	316,000	0	0	0	32,141	10,500	149,215
Other Income	332,127	0	500	0	197,300	0	0	7,827	126,500
Transfers from Reserves	40,000	40,000	0	0	0	0	0	0	0
	4,227,643	181,439	788,652	786,433	240,000	0	365,101	1,181,888	684,130
<b>Special Projects / Unusual Spending</b>									
Federal / Provincial Grants	0	0	0	0	0	0	0	0	0
Recovery	0	0	0	0	0	0	0	0	0
Transfers from Reserves	635,000	130,000	0	235,000	0	0	0	270,000	0
	635,000	130,000	0	235,000	0	0	0	270,000	0
<b>Capital</b>									
Federal / Provincial Grants	550,923	0	0	131,250	0	0	0	0	419,673
Other Revenue	100,000	0	0	0	0	0	0	0	100,000
Transfers from Reserves	1,914,017	366,000	40,000	639,350	0	99,000	0	413,000	356,667
Other - Debt Financing	0	0	0	0	0	0	0	0	0
	2,564,940	366,000	40,000	770,600	0	99,000	0	413,000	876,340
	7,427,583	677,439	828,652	1,792,033	240,000	99,000	365,101	1,864,888	1,560,470
<b>Total Operating and Capital</b>									
<b>Subtotal</b>	28,111,686	3,283,172	8,907,105	5,403,328	566,461	1,909,697	3,174,285	3,997,033	870,605
<b>Percentage</b>	100.00%	11.68%	31.68%	19.22%	2.02%	6.79%	11.29%	14.22%	3.10%
<b>Allocated Sources of Funding</b>									
OMPF Funding	5,097,600	595,350	1,615,160	979,806	102,719	346,293	575,605	724,797	157,870
Power Dam Grant	449,173	52,459	142,319	86,335	9,051	30,513	50,719	63,865	13,911
Interest on Taxes	250,000	29,198	79,212	48,052	5,038	16,983	28,229	35,546	7,742
Investment Income	221,425	25,860	70,158	42,560	4,462	15,042	25,003	31,483	6,857
Citizens' Prosperity Trust Fund	1,100,000	128,469	348,532	211,430	22,165	74,726	124,209	156,402	34,066
Other Income	93,000	10,861	29,467	17,875	1,874	6,318	10,501	13,223	2,880
	7,211,198	842,198	2,284,847	1,386,059	145,308	489,875	814,266	1,025,317	223,327
<b>Phase in of Long Term Debt Payments</b>									
	623,456	0	332,169	152,977	0	0	0	52,573	85,737
<b>Required Tax Levy</b>	21,523,944	2,440,974	6,954,427	4,170,246	421,153	1,419,822	2,360,019	3,024,289	733,015