

**City of Kenora  
General Purpose Tax Levy  
2013**

08-Mar-13

	Total	General Government	Protection	Transportation	Environmental	Health	Social & Family	Recreation & Cultural	Planning & Development
<b>Estimated Expenditure</b>									
Current Operations	28,435,434	2,972,071	9,504,394	4,379,244	589,358	1,942,675	3,251,158	4,563,056	1,233,478
Special Projects / Unusual Spending	732,000	215,000	0	182,000	0	0	0	135,000	200,000
Capital Expenditures	9,138,136	792,000	30,000	6,789,000	335,000	105,000	0	512,500	574,636
Appropriations to Reserves	2,123,232	840,957	211,950	705,652	0	8,673	356,000	0	0
	40,428,802	4,820,028	9,746,344	12,055,896	924,358	2,056,348	3,607,158	5,210,556	2,008,114
<b>Specific Sources of Financing</b>									
<b>Operating</b>									
User Charges	2,800,176	173,570	423,337	815,183	88,500	0	0	1,192,836	106,750
Government of Canada Grants	6,724	0	0	0	0	0	0	0	6,724
Province of Ontario Grants	503,803	0	316,000	0	0	0	0	0	187,803
Other Income	220,110	0	650	0	170,000	0	0	8,900	40,560
Transfers from Reserves	113,815	113,815	0	0	0	0	0	0	0
	3,644,628	287,385	739,987	815,183	258,500	0	0	1,201,736	341,837
<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	582,000	215,000	0	162,000	0	0	0	135,000	70,000
	582,000	215,000	0	162,000	0	0	0	135,000	70,000
<b>Capital</b>									
Federal / Provincial Grants	5,330,053	200,000	0	4,801,250	92,500	0	0	0	236,303
Transfers from Reserves	1,980,083	537,000	30,000	597,750	92,500	105,000	0	311,500	306,333
	7,310,136	737,000	30,000	5,399,000	185,000	105,000	0	311,500	542,636
<b>Total Operating and Capital</b>	11,536,764	1,239,385	769,987	6,376,183	443,500	105,000	0	1,648,236	954,473
<b>Subtotal</b>	28,892,038	3,580,643	8,976,357	5,679,713	480,858	1,951,348	3,607,158	3,562,320	1,053,641
<b>Percentage</b>	100.00%	12.39%	31.07%	19.66%	1.66%	6.75%	12.48%	12.33%	3.65%
<b>Allocated Sources of Funding</b>									
OMPF Funding	4,985,500	617,862	1,548,926	980,070	82,975	336,717	622,437	614,700	181,812
Power Dam Grant	467,445	57,931	145,229	91,892	7,780	31,571	58,360	57,635	17,047
Interest on Taxes	235,000	29,124	73,011	46,197	3,911	15,872	29,340	28,975	8,570
Investment Income	360,000	44,615	111,847	70,770	5,992	24,314	44,946	44,387	13,129
Citizens' Prosperity Trust Fund	1,100,000	136,325	341,755	216,242	18,308	74,293	137,335	135,627	40,115
Other Income	117,000	14,500	36,350	23,000	1,947	7,902	14,607	14,426	4,267
	7,264,945	900,358	2,257,118	1,428,172	120,912	490,669	907,025	895,751	264,940
<b>Long Term Debt Payments</b>	633,410	0	332,169	152,977	0	0	0	62,527	85,737
<b>Required Tax Levy</b>	22,260,503	2,680,285	7,051,408	4,404,518	359,946	1,460,679	2,700,133	2,729,096	874,438