

**City of Kenora
General Purpose Tax Levy
2022**

26-Apr-22

	2022	2021	difference	% difference
Estimated Net Spending:				
Net Program Costs (Operations)	15,767,622	15,049,343	(718,279)	-4.8%
Net Program Costs (External + OPP)	12,343,501	12,009,153	(334,348)	-2.8%
Net Program Costs (Total)	28,111,123	27,058,496	(1,052,627)	-3.9%
Special Projects / Unusual Spending	633,259	344,000	(289,259)	-84.1%
Budget Amendments	(40,000)			
Capital Expenditures	1,257,221	1,655,104	397,883	24.0%
Budget Amendment	(71,938)			
Appropriations to Reserves	3,731,144	3,976,316	245,172	6.2%
	33,620,809	33,033,916	(586,893)	-1.8%
Unallocated Sources of Funding	6,038,245	6,357,445	(319,200)	-5.0%
Net Tax Levy Requirement Before LTD Obligations	27,582,564	26,676,471	(906,093)	
Long Term Debt Principal Payments	962,812			
2022 Combined Levy Requirement	28,545,376			
2021 Budgeted Tax Levy	27,736,374			
Additional Req from external program costs	334,348			
% increase from prior year budget	1.21%			
Total Additional Requirement	809,002			
% increase from prior year budget	2.92%			
1% Levy Impact	277,364			

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	Total	General Government	Protection	Transportation	Environmental	Health	Social & Family	Recreation & Cultural	Planning & Development
Estimated Expenditure									
Current Operations	34,470,725	3,349,396	10,164,724	6,050,025	678,491	2,688,637	3,647,422	5,879,635	2,012,395
Special Projects / Unusual Spending	2,131,546	-	125,704	950,666	75,000	-	-	138,000	842,176
Capital Expenditures	11,749,646	307,000	480,000	4,443,985	340,000	20,000	-	3,684,055	2,474,606
Appropriations to Reserves	3,731,144	210,000	45,000	822,644	-	-	-	403,500	2,250,000
	52,083,061	3,866,396	10,815,428	12,267,320	1,093,491	2,708,637	3,647,422	10,105,190	7,579,177
Specific Sources of Financing									
Operating									
Local Improvements	-	-	-	-	-	-	-	-	-
User Charges	2,878,427	184,510	323,350	889,800	56,000	-	-	1,353,447	71,320
Government of Canada Grants	-	-	-	-	-	-	-	-	-
Province of Ontario Grants	551,761	-	374,000	-	-	-	-	-	177,761
Other Income	2,718,520	-	2,500	-	433,000	-	-	19,000	2,264,020
Transfers from Reserves	210,894	200,894	-	10,000	-	-	-	-	-
	6,359,602	385,404	699,850	899,800	489,000	-	-	1,372,447	2,513,101
Special Projects / Unusual Spending									
Federal / Provincial Grants	230,000	-	-	-	-	-	-	-	230,000
Other Revenue	105,000	-	-	-	-	-	-	35,000	70,000
Transfers from Reserves	1,203,287	-	60,896	710,666	-	-	-	45,000	386,725
	1,538,287	-	60,896	710,666	-	-	-	80,000	686,725
Capital									
Federal / Provincial Grants	5,428,765	135,000	-	2,451,785	-	-	-	1,396,622	1,445,358
Transfers from Reserves	3,141,488	155,000	-	1,162,200	140,000	20,000	-	1,295,012	369,276
Other - Debt Financing/Recovery/Misc	1,994,110	-	450,000	-	-	-	-	934,138	609,972
	10,564,363	290,000	450,000	3,613,985	140,000	20,000	-	3,625,772	2,424,606
Total Operating and Capital	18,462,252	675,404	1,210,746	5,224,451	629,000	20,000	-	5,078,219	5,624,432
Subtotal	33,620,809	3,190,992	9,604,681	7,042,869	464,491	2,688,637	3,647,422	5,026,971	1,954,745
Percentage	100.00%	9.49%	28.57%	20.95%	1.38%	8.00%	10.85%	14.95%	5.81%
Unallocated Sources of Funding									
OMPF Funding	3,084,300	292,735	881,113	646,097	42,611	246,650	334,607	461,163	179,324
Power Dam Grant	467,445	44,366	133,538	97,920	6,458	37,381	50,712	69,892	27,178
Interest on Taxes	281,000	26,670	80,275	58,864	3,882	22,471	30,485	42,015	16,338
Investment Income	850,000	80,675	242,825	178,058	11,743	67,974	92,214	127,092	49,420
Citizens' Prosperity Trust Fund	1,100,000	104,402	314,244	230,427	15,197	87,966	119,336	164,472	63,955
Other Income (Incl. Covid Funding)	255,500	24,250	72,990	53,522	3,530	20,432	27,718	38,202	14,855
	6,038,245	573,097	1,724,986	1,264,888	83,422	482,875	655,071	902,836	351,069
Long Term Debt Payments	962,812	-	366,549	371,514	-	-	-	224,749	-
Required Tax Levy	28,545,376	2,617,895	8,246,245	6,149,494	381,069	2,205,762	2,992,351	4,348,883	1,603,676
		9%	29%	22%	1%	8%	10%	15%	6%