

**General Purpose Tax Levy
2015**

9-Feb-15

	2015	2014	difference	% difference
Estimated Net Spending:				
Net Program Costs (Operations)	24,900,778	25,057,629	156,851	0.6%
Special Projects / Unusual Spending	139,918	150,000	10,082	6.7%
Capital Expenditures	2,050,078	1,939,155	(110,923)	-5.7%
Appropriations to Reserves	2,278,654	2,066,219	(212,435)	-10.3%
	29,369,428	29,213,003	(156,425)	-0.5%
Unallocated Sources of Funding	6,613,445	6,966,045	(352,600)	-5.1%
Net Tax Levy Requirement Before LTD Obligations	22,755,983	22,246,958	(509,025)	
Long Term debt payments	633,410			
2015 Combined Levy Requirement	23,389,393			
2014 Net Tax Levy	22,880,368			
Additional Requirement	509,025			
% increase	2.22%			
% Impact on Tax Rate				
Using Revenue Neutral Tax Ratios				
Residential	-3.55%			
Multi-Residential	-7.22%			
Commercial	-1.24%			
Industrial	-0.93%			
1% Levy Impact	218,215			

**City of Kenora
General Purpose Tax Levy
2015**

09-Feb-15

	Total	General Government	Protection	Transportation	Environmental	Health	Social & Family	Recreation & Cultural	Planning & Development
Estimated Expenditure									
Current Operations	28,495,101	2,964,363	9,121,423	4,705,640	582,649	1,853,200	3,455,254	4,649,185	1,163,387
Special Projects / Unusual Spending	531,000	76,000	18,000	72,000	-	-	-	104,000	261,000
Capital Expenditures	7,411,694	701,738	359,500	3,583,696	150,000	15,000	-	1,657,390	944,370
Appropriations to Reserves	2,278,654	944,260	204,750	772,704	-	-	-	351,000	5,940
	38,716,449	4,686,361	9,703,673	9,134,040	732,649	1,868,200	3,455,254	6,761,575	2,374,697
Specific Sources of Financing									
Operating									
User Charges	2,664,400	167,953	304,739	857,585	60,500	-	-	1,189,098	84,525
Government of Canada Grants	24,200	18,000	-	-	-	-	-	-	6,200
Province of Ontario Grants	528,620	30,000	360,000	-	-	-	-	2,400	136,220
Other Income	270,105	-	-	3,000	245,000	-	-	10,905	11,200
Transfers from Reserves	102,000	102,000	-	-	-	-	-	-	-
	3,594,325	317,953	664,739	860,585	305,500	-	-	1,202,403	243,145
Special Projects / Unusual Spending									
Federal / Provincial Grants	-	-	-	-	-	-	-	-	-
Transfers from Reserves	391,082	71,082	18,000	37,000	-	-	-	104,000	161,000
	391,082	71,082	18,000	37,000	-	-	-	104,000	161,000
Capital									
Federal / Provincial Grants	212,000	-	-	162,500	-	-	-	49,500	-
Transfers from Reserves	3,743,116	647,738	359,500	1,192,200	-	15,000	-	584,308	944,370
Other - Debt Financing	1,406,500	-	-	600,000	-	-	-	806,500	-
	5,361,616	647,738	359,500	1,954,700	-	15,000	-	1,440,308	944,370
	9,347,023	1,036,773	1,042,239	2,852,285	305,500	15,000	-	2,746,711	1,348,515
Total Operating and Capital									
Subtotal	29,369,426	3,649,588	8,661,434	6,281,755	427,149	1,853,200	3,455,254	4,014,864	1,026,182
Percentage	100.00%	12.43%	29.49%	21.39%	1.45%	6.31%	11.76%	13.67%	3.49%
Allocated Sources of Funding									
OMPF Funding	4,238,000	526,634	1,249,843	906,456	61,637	267,416	498,592	579,344	148,078
Power Dam Grant	467,445	58,087	137,856	99,981	6,799	29,496	54,994	63,901	16,333
Interest on Taxes	275,000	34,173	81,101	58,819	4,000	17,352	32,353	37,593	9,609
Investment Income	360,000	44,735	106,169	77,000	5,236	22,716	42,353	49,213	12,579
Citizens' Prosperity Trust Fund	1,100,000	136,691	324,405	235,276	15,998	69,410	129,413	150,372	38,435
Other Income	173,000	21,498	51,020	37,003	2,516	10,916	20,353	23,649	6,045
	6,613,445	821,819	1,950,393	1,414,534	96,186	417,306	778,059	904,072	231,077
Long Term Debt Payments									
	633,410	-	332,169	152,977	-	-	-	62,527	85,737
Required Tax Levy	23,389,390	2,827,769	7,043,210	5,020,198	330,963	1,435,894	2,677,195	3,173,319	880,842