

**General Purpose Tax Levy  
2016**

13-May-16

	2016	2015	difference	% difference
<b>Estimated Net Spending:</b>				
Net Program Costs (Operations)	25,309,061	24,900,778	(408,283)	-1.6%
Special Projects / Unusual Spending	169,775	139,918	(29,857)	-21.3%
Capital Expenditures	2,024,329	2,050,078	25,749	1.3%
Appropriations to Reserves	2,151,703	2,278,654	126,951	5.6%
	29,654,868	29,369,428	(285,440)	-1.0%
<b>Unallocated Sources of Funding</b>	6,198,545	6,613,445	(414,900)	-6.3%
<b>Net Tax Levy Requirement Before LTD Obligations</b>	23,456,323	22,755,983	(700,340)	
Long Term debt payments	633,410			
2016 Combined Levy Requirement	24,089,733			
2015 Net Tax Levy	23,389,393			
<b>Additional Requirement</b>	<b>700,340</b>			
% increase	2.99%			
<b>1% Levy Impact</b>	245,782			

**City of Kenora  
General Purpose Tax Levy  
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13-May-16

	Total	General Government	Protection	Transportation	Environmental	Health	Social & Family	Recreation & Cultural	Planning & Development
<b>Estimated Expenditure</b>									
Current Operations	29,427,958	3,311,892	8,702,861	5,094,671	555,369	2,008,414	3,491,842	4,952,145	1,310,764
Special Projects / Unusual Spending	1,045,644	197,000	-	359,500	-	-	-	153,500	335,644
Capital Expenditures	11,629,754	484,418	345,000	7,425,677	160,000	-	-	2,714,659	500,000
Appropriations to Reserves	2,151,703	810,236	204,750	782,057	-	-	-	351,000	3,660
	44,255,059	4,803,546	9,252,611	13,661,905	715,369	2,008,414	3,491,842	8,171,304	2,150,068
<b>Specific Sources of Financing</b>									
<b>Operating</b>									
User Charges	2,879,320	145,960	281,459	1,015,412	69,700	-	-	1,281,739	85,050
Government of Canada Grants	5,000	-	-	-	-	-	-	-	5,000
Province of Ontario Grants	544,360	-	360,000	-	-	-	-	-	184,360
Other Income	334,300	-	-	3,000	302,000	-	-	16,600	12,700
Transfers from Reserves	355,916	232,462	-	25,204	16,000	-	-	10,000	72,250
	4,118,896	378,422	641,459	1,043,616	387,700	-	-	1,308,339	359,360
<b>Special Projects / Unusual Spending</b>									
Federal / Provincial Grants	-	-	-	-	-	-	-	-	-
Other Revenue	52,500	-	-	-	-	-	-	20,000	32,500
Transfers from Reserves	823,369	190,225	-	321,500	-	-	-	108,500	203,144
	875,869	190,225	-	321,500	-	-	-	128,500	235,644
<b>Capital</b>									
Federal / Provincial Grants	4,128,681	-	-	3,157,011	5,000	-	-	740,000	226,670
Transfers from Reserves	4,510,244	434,693	345,000	1,973,562	5,000	-	-	1,522,159	229,830
Other - Debt Financing	966,500	-	-	524,000	-	-	-	442,500	-
	9,605,425	434,693	345,000	5,654,573	10,000	-	-	2,704,659	456,500
	14,600,190	1,003,340	986,459	7,019,689	397,700	-	-	4,141,498	1,051,504
<b>Total Operating and Capital</b>									
Subtotal	29,654,869	3,800,206	8,266,152	6,642,216	317,669	2,008,414	3,491,842	4,029,806	1,098,564
<b>Percentage</b>	100.00%	12.81%	27.87%	22.40%	1.07%	6.77%	11.77%	13.59%	3.70%
<b>Allocated Sources of Funding</b>									
OMPF Funding	3,873,600	496,393	1,079,747	867,624	41,495	262,345	456,114	526,384	143,497
Power Dam Grant	467,445	59,902	130,298	104,700	5,007	31,658	55,041	63,521	17,316
Interest on Taxes	285,000	36,522	79,442	63,835	3,053	19,302	33,559	38,729	10,558
Investment Income	360,000	46,133	100,348	80,634	3,856	24,381	42,390	48,920	13,336
Citizens' Prosperity Trust Fund	1,055,000	135,196	294,076	236,303	11,301	71,451	124,226	143,364	39,082
Other Income	157,500	20,183	43,902	35,277	1,687	10,667	18,546	21,403	5,835
	6,198,545	794,330	1,727,815	1,388,375	66,400	419,804	729,875	842,322	229,625
<b>Long Term Debt Payments</b>									
	633,410	-	332,169	152,977	-	-	-	62,527	85,737
<b>Required Tax Levy</b>	24,089,733	3,005,876	6,870,506	5,406,818	251,269	1,588,610	2,761,967	3,250,011	954,676