CITY OF KENORA CAPITAL BUDGET SUMMARY 2025

	T-116-4		Sources of Funding						
Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy			

General Government	107.000			107.000					
10-4-10-34 S. 10-374 - 47-374-373-171 (10-37-37-17-37-37-37-37-37-37-37-37-37-37-37-37-37	107,000	-	-	107,000		-			
Protection	14,500		3.70	-	=	14,500			
Roads, Bridges & Transit	1,875,000	100,000	-	-	-	1,775,000			
Transporation Other	604,000	-		594,000	-	10,000			
Environmental	131,000	-	(=	-	2	131,000			
Cemetery	20,000	-	-	20,000	2.70	-			
Recreation & Cultural	115,000	-	-	115,000	· · · · · · · · · · · · · · · · · · ·	-			
Library	50,000	-	:=)	50,000		-			
Museum	-	-	-	-	-	-			
Planning & Development	405,000	-	-	155,000	250,000	-			
	1 1								
TOTALS	3,321,500	100,000	-	1,041,000	250,000	1,930,500			

FUNCTIONAL AREA: GENERAL GOVERNMENT

		Total Cost		Sources o	of Funding		Net Tax
#	Description	TOTAL COST	Subsidy	Recovery	Reserves	Other	Levy
25.125.01	City Hall DVR - City Hall	10,000	~	-	10,000	-	-
	Information Technology						
25.134.01	Network upgrades	17,000	-	띹	17,000	8	-
25.134.02	Surveillance cameras	10,000	-	-	10,000		-
25.134.03	Firewall	20,000	+		20,000	-	-
25.134.04	Server upgrade	50,000	-	-	50,000	-	-
	FUNCTIONAL TOTALS	107,000	<u> </u>	-	107,000		-

FUNCTIONAL AREA: PROTECTION

		Total Cost		Net Tax			
#	Description	TOTAL COST	Subsidy	Recovery	Reserves	Other	Levy
25.211.01	Fire Bunker suits	14,500	-	-	-		14,500
	FUNCTIONAL TOTALS	14,500	-	-	-	-	14,500

FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

		Total Cost		Sources o	of Funding		
#	Description	TOTALCOST	Subsidy	Recovery	Reserves	Other	Net Tax Levy
	Bridges						
25.312.01	Engineering design based on 2024 insp.	100,000	100,000	-	-		-
	Paved Roads						
25.313.01	Municipal paving program	1,500,000	e i	-	05	.=	1,500,000
25.313.02	Municipal lane paving	50,000	-	-	·-		50,000
	Surface Treated Roads						
25.314.01	Surface treated roads program	225,000	-	:=	y =	~	225,000
	FUNCTIONAL TOTALS	1,875,000	100,000	(C <u>=</u>	-	-	1,775,000

FUNCTIONAL AREA: TRANSPORTATION - OTHER

		Total Cost		Sources o	of Funding		Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	PW Barsky Facility						
25.390.01	DVR - Operations	10,000		_	10,000	_	_
					,		
	Garage & Shop	***************************************					
25.392.01	Small equipment replacement	10,000	-	-		=	10,000
25.392.02	Replace fans in mechanic's shop	30,000	-	-	30,000	-	-
	Roads Vehicles & Equipment						
25.393.01	Pickup truck	44,000	-	-	44,000	-	-
25.393.02	Tandem Trailer	17,000		-	17,000	: -	-
25.393.03	Pickup truck	47,000	-	-	47,000	-	-
25.393.04	Grader	446,000	2	÷	446,000	-	-
					**		
	FUNCTIONAL TOTALS	604,000	1	-	594,000		10,000

FUNCTIONAL AREA: ENVIRONMENT

		Total Cost		Net Tax			
#	Description	TOTAL COST	Subsidy	Recovery	Reserves	Other	Levy
25.421.01	Storm Sewers Storm sewer program	131,000	×	-	1	-	131,000
	FUNCTIONAL TOTALS	131,000	-3	-	-	-	131,000

FUNCTIONAL AREA: HEALTH - CEMETERY

		Total Cost		Sources c	Net Tax		
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	Cemetery						THE RESIDENCE OF THE PARTY OF T
25.571.01	Mower	20,000	-	-	20,000		11=
	FUNCTIONAL TOTALS	20,000			20,000	0.00	
	TORCHONAL TOTALS	20,000	_		20,000	-	-
			A Control of the Cont				

FUNCTIONAL AREA: RECREATION & CULTURAL

	· 1000年1月1日日本大学中国大学的	Total Cost		Sources of Funding			
#	Description	TOTAL COST	Subsidy	Recovery	Reserves	Other	Net Tax Levy
25.712.01	Parks vehicles & equipment Boat	65,000	-	-	65,000	-	-
25.730.01	KRC DVR - Recreation Centre	10,000	-	-	10,000	-	-
25.733.01	Pool Electrical pumps & systems	20,000	***	-	20,000	-	-
25.735.01	KRC External Facilties Parking control lot 6 improvements	20,000	-	-	20,000	-	-
	FUNCTIONAL TOTALS	115,000	¥ :	% <u>=</u>	115,000	-	-
		113,000			113,000	-	

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

		Total Cost			Net Tax		
#	Description	Total cost	Subsidy	Recovery	Reserves	Other	Levy
25.771.01	Library Window replacement	50,000	¥	-	50,000	.	-
	FUNCTIONAL TOTALS	50,000	-	-	50,000	-	-

FUNCTIONAL AREA: PLANNING & DEVELOPMENT

		Total Cost	to the second	Sources o	Net Tax		
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
25.832.01	Tourism Facilities Roof replacement - White cap pavillion Special Events	350,000	-	-	100,000	250,000	-
25.834.01	Events van	55,000	:=	-	55,000	-	-
	FUNCTIONAL TOTALS	405,000	•	-	155,000	250,000	-