	Description		Sources of Funding				
#		Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
	Roads						
U19.311.01	Sidewalk Program	125,000	-	1 11-	70,000		55,000
U19.311.02	Sidewalk grinding	20,000		-	20,000		
	Bridges						
U19.312.01	Repairs to Cameron, Keewatin, Matheson	1,365,000	1,315,000	50,000	-	-	- 1
	Parking Rentals	to light				J 7 3 9	
U19.313.01	General repairs to parkade	80,000	(4)		80,000	121	Tire
	Docks			-1			
U19.381.02	Dock Repair Program	60,000	-		-	1020	60,000
	PW Barsky Facility	in late				100	N16
U19.390.01	Storage	20,000		2	. 4	-	20,000
	Storm Sewers		E. Issir				
U19.421.01	Storm Sewer CCTV	25,000		. 10-12-1	_	-	25,000
	Anicinabe park						
U19.713.01	Anicinabe Basement Repair	10,000		200		-	10,000
U19.713.02	Flooring in Main building	18,500	E- baile -	24	r'i iliya	-	18,500
	KRC						
U19.730.01	KRC Structural Review	12,000	-	1 1 1 1 1	12,000	1	-
	Pool	1 1					
U19.733.01	Electrical Repairs	20,000		-	-	-	20,000
	KMA	L. 1					
U19.736.01	KMA Structural Review	12,000	-	L L r-	12,000	-	-
	Planning Operations						
U19.811.01	Community Improvement Plan	100,000		= 2		3.5	100,000
U19.811.02	Black Sturgeon Water Testing	5,000	812		5,000	-	-
	Economic Development	V Had		5 B.5			ı
U19.825.01	Growth Management/Vacant Land supply	40,000	20,000	-	20,000	15	1000
U19.825.02	Harbourfront Bus. Dev. Redesign	100,000	66,666	-	33,334	15	
	Tourism Facilities					1 1 1 1 1	1
U19.832.01	Science North Prep work	10,000	-		-	and the	10,000
U19.832.02	Brick Paver releveling	10,000	-	5.75		-	10,000
U19.832.03	Repairs to tent drainage trench	15,000	J	-	-		15,000
U19.832.04	Relocate Tug Boat	25,000	-	T(	-		25,000
U19.832.05	Annual Tent Inspection	6,000		5 feb 1	-		6,000
		7		9			
			i in				6 lin
	FUNCTIONAL TOTALS	2,078,500	1,401,666	50,000	252,334		374,500

#	Description	Total Cont		Net Tax			
		Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	Mayor & Council	100000000000000000000000000000000000000					
U20.111.01	Strategic Plan Review	75,000	-	-	75,000	-	
	Roads	distributed to					
U20.311.01	Sidewalk Program	125,000	-	ill Labe	125,000		4
U20.311.02	Sidewalk Grinding	20,000	-	1 1	20,000	J	
	Bridges						L. Brett
U20.312.01	Bridge Inventory and Audit	100,000	_	me le Y	100,000		
	Docks			1 - 1-11 -	100		non,
U20.381.02	Dock Repair Program	60,000	11	_	40,000	_	20,000
	Storm Sewers						
U20.421.01	Storm Sewer CCTV	25,000	-		- 4		25,000
Y 4 Det	Library	1 3					
U20.733.01	Leisure Pool Repairs	180,000		- V	32,000		148,000
	Library	The III			76.		
U20.772.01	Replace Front Doors	10,000		-	10,000	-	
Tar. Inc.	Planning Operations	-0	E Las		et les	. 8	
U20.811.01	Community Improvement Plan	100,000	_	-	-	-	100,000
U20.811.02	Black Sturgeon Water Testing	5,000	=	-	5,000	-3	_
U20.811.03	Official Plan	100,000	. P. P.	-	100,000	4	es Libe
							F 1994
	de Lia de Silia	a fac		eri,			
					- 0.000		
1.7 84	FUNCTIONAL TOTALS	800,000	7	-	507,000		293,000
-				L. L.			1

#	Description	T-t-1Ct	Sources of Funding				
		Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
	Roads						
U21.311.01	Sidewalk Program	125,000	-		,	4. 5	125,000
U21.311.02	Sidewalk Grinding	20,000		-	20,000	-	-
	Docks						- 144
U21.381.01	Dock Repair Program	60,000			-	_	60,000
	Storm Sewers	the second		- 8 8			
U21.421.01	Storm Sewer CCTV	25,000	-	-		-	25,000
	Planning Operations		a.da		T 1 4.		
U21.811.01	Community Improvement Program	100,000	-	_	-0.		100,000
U21.811.02	Black Sturgeon Water Testing	5,000	- 1	1	5,000	1.1.1.1.	-
			M.				
	FUNCTIONAL TOTALS	335,000			25,000		310,000
		2.51					

#	Description	T-t-1 Ct	Sources of Funding				
		Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
	Roads						
U22.311.01	Sidewalk Program	125,000	-		-	1	125,000
U22.311.02	Sidewalk Grinding	20,000		-	20,000	-	-
	Bridges		p-1		a litita		
U22.312.01	Bridge Inventory and Audit	100,000		-	100,000	-	4.
	Docks	T and	- 1				
U22.381.01	Dock Repair Program	60,000	1 2 -	-	-	-	60,000
	Storm Sewers	1 4	kg I !		4 1 1 4		10.00
U22.421.01	Storm Sewer CCTV	25,000		-		_	25,000
	Harbourfront	A Bally		- 100			
U22.716.01	Repaint Husky the Musky	25,000		-	35	-	24,965
	Planning Operations	- F.	links				
U22.811.01	Community Improvement Program	100,000	-		-		100,000
U22.811.02	Black Sturgeon Water Testing	5,000		inin -	:=1		5,000
		1 11	lattice .		- <u>1</u>		
		11 11 11			3		3.
	FUNCTIONAL TOTALS	460,000	-	1 1 -	120,035		339,965
	1 1						

#	Description	Total Cost	Sources of Funding				Net Tax
			Subsidy	Recovery	Reserves	Other	Levy
	Roads						Constitution of the Consti
U23.311.01	Sidewalk Program	125,000		-:	-	-	125,000
U23.311.02	Sidewalk Grinding	20,000	- 11 I <u>-</u>	_	15,000	_	5,000
	Docks			e litte			
U23.381.01	Dock Repair Program	60,000	1000				60,000
	Storm Sewer	1 3	5.	-			
U23.421.01	Storm Sewer CCTV	30,000	-	100			30,000
-	Planning Operations	The same					
U23.811.01	Community Improvement Program	100,000	-	-	-	-17	100,000
U23.811.02	Black Sturgeon Water Testing	5,000	- min -	_			5,000
			4. Ē		50		501.
-	FUNCTIONAL TOTALS	340,000	221.02	11 1111111	15,000		325,000
	l le El Le Ri	4.5					. + 1