

**CITY OF KENORA**  
**FIVE YEAR ANALYSIS - NON-CAPITAL SPECIAL PROJECTS / UNUSUAL SPENDING**  
**2012**

| #              | DESCRIPTION               | TOTAL<br>COST  | SOURCES OF FUNDING |          |               |          | NET<br>TAX LEVY |
|----------------|---------------------------|----------------|--------------------|----------|---------------|----------|-----------------|
|                |                           |                | SUBSIDY            | RECOVERY | RESERVE       | OTHER    |                 |
|                | <b>CITY HALL</b>          |                |                    |          |               |          |                 |
| 12.125.01 - NC | Interior Painting         | 15,000         | 0                  | 0        | 15,000        | 0        | 0               |
|                | <b>ROADS</b>              |                |                    |          |               |          |                 |
| 12.311.01 - NC | Easements                 | 10,000         | 0                  | 0        | 0             | 0        | 10,000          |
| 12.311.02 - NC | Lane Paving               | 40,000         | 0                  | 0        | 0             | 0        | 40,000          |
|                | <b>BRIDGES</b>            |                |                    |          |               |          |                 |
| 12.312.01 - NC | Matheson Street Bridge    | 27,000         | 0                  | 0        | 0             | 0        | 27,000          |
| 12.312.02 - NC | Parson Street Bridge      | 22,000         | 0                  | 0        | 0             | 0        | 22,000          |
| 12.312.03 - NC | Cameron Bay Bridge        | 20,000         | 0                  | 0        | 0             | 0        | 20,000          |
|                | <b>LIBRARY</b>            |                |                    |          |               |          |                 |
| 12.771.01 - NC | Interior & Exterior Paint | 30,000         | 0                  | 0        | 30,000        | 0        | 0               |
|                | <b>MUSEUM</b>             |                |                    |          |               |          |                 |
| 12.781.01 - NC | Lobby Floor               | 15,000         | 0                  | 0        | 15,000        | 0        | 0               |
|                | <b>FUNCTIONAL TOTALS</b>  | <b>179,000</b> | <b>0</b>           | <b>0</b> | <b>60,000</b> | <b>0</b> | <b>119,000</b>  |