

CITY OF KENORA
CAPITAL BUDGET SUMMARY
2012

| FUNCTIONAL AREA | TOTAL COST | SOURCES OF FUNDING | | | | NET TAX LEVY |
|--|------------------|--------------------|----------------|------------------|----------|------------------|
| | | SUBSIDY | RECOVERY | RESERVE | OTHER | |
| General Government | | | | | | |
| General Government | 411,000 | 0 | 0 | 366,000 | 0 | 45,000 |
| Protection | | | | | | |
| Protection | 52,000 | 0 | 0 | 40,000 | 0 | 12,000 |
| Provincial Offences | 0 | 0 | 0 | 0 | 0 | 0 |
| | 52,000 | 0 | 0 | 40,000 | 0 | 12,000 |
| Transportation | | | | | | |
| Roads / Bridges / Conventional Transit | 1,242,600 | 131,250 | 0 | 56,350 | 0 | 1,055,000 |
| Kenora Handi Transit | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 598,000 | 0 | 0 | 583,000 | 0 | 15,000 |
| | 1,840,600 | 131,250 | 0 | 639,350 | 0 | 1,070,000 |
| Environmental | | | | | | |
| Environmental | 210,000 | 0 | 0 | 0 | 0 | 210,000 |
| Health | | | | | | |
| Lake of the Woods Cemetery | 129,000 | 0 | 0 | 99,000 | 0 | 30,000 |
| Social & Family | | | | | | |
| Social & Family | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation & Cultural | | | | | | |
| Recreation & Cultural | 543,000 | 0 | 0 | 413,000 | 0 | 130,000 |
| Kenora Public Library | 54,000 | 0 | 0 | 0 | 0 | 54,000 |
| Lake of the Woods Museum | 0 | 0 | 0 | 0 | 0 | 0 |
| | 597,000 | 0 | 0 | 413,000 | 0 | 184,000 |
| Planning & Development | | | | | | |
| Planning & Development | 876,340 | 419,673 | 100,000 | 356,667 | 0 | 0 |
| TOTAL CAPITAL EXPENDITURES | 4,115,940 | 550,923 | 100,000 | 1,914,017 | 0 | 1,551,000 |