CITY OF KENORA CAPITAL BUDGET SUMMARY 2018

	Total		Sources o	f Funding		Not Tay Low
Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
General Government	223,000	_	-	189,000		34,000
Protection	42,000	-	-	32,000	2	10,000
Roads, Bridges & Transit	3,380,655	1,869,500	-	-	Ε.	1,511,155
Transit	525,000	525,000	-	-	-	-
Transporation Other	505,000	-	12.5	490,000		15,000
Environmental	200,000	-	-	- 1		200,000
Cemetery	50,000	-	-		-	50,000
Recreation & Cultural	164,000	-	7.	15,000	-	149,000
Museum	- 1	-			-	-
Library	-		-			-
Planning & Development	-	-	2	- 1	-	-
1000				1		1
	1			1		
				1 1		4
	1	1		1		
TOTALS	5,089,655	2,394,500	-	726,000	-	1,969,155

FUNCTIONAL AREA: GENERAL GOVERNMENT

The Walle	Antimore may be the sold abstract collections are an arrange and the			Sources o	of Funding	E A CHAPTE	Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
18.111.01	Administrator's Office Computers with software	32,000	-		32,000		-
18.131.01	Finance Main Floor Photocopier	23,000	-	-	23,000	**	-
18.134.01 18.134.02 18.134.05 18.134.06 18.134.07	Information Technology Software Licences Network Upgrades Training Lab SAN Upgrades Server Hardware	17,000 17,000 17,000 68,000 49,000	- - - -		- 17,000 68,000 49,000		17,000 17,000 - - -
	FUNCTIONAL TOTALS	223,000	-	•	189,000	-	34,000

FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Subsidy	Sources of Recovery	f Funding Reserves	Other	Net Tax Levy
18.211.01	Fire Bunker Suits	10,000	120		~	-	10,000
18.242.01	Facilities Replace Pick up	32,000		-	32,000	٠	-
	FUNCTIONAL TOTALS	42,000	-	-	32,000	-	10,000

FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

	and the same of th		A Contract	Sources o	f Funding		NetTax
# 14	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
18.311.01	Roads (General) Sidewalks	125,000	-	-	-	-	125,000
18.312.01 18.312.02	Bridges Bay Street Overpass Repair Darlington Bay Bridge - Engineering	1,810,500 59,000	1,810,500 59,000	1	-	-	-
18.313.01	Paved Roads Municipal Paving	1,186,155	-	-	-	-	1,186,155
18.314.01	Surface Treated Roads Surface Treatment	200,000	-		-		200,000
	FUNCTIONAL TOTALS	3,380,655	1,869,500		-	-	1,511,155

FUNCTIONAL AREA: TRANSPORTATION - OTHER

A LANGE		Total Cost			of Funding		Net Tax
# #	Description	TOTAL COST	Subsidy	Recovery	Reserves	Other	Levy
18.342.01	Handi Transit Handi Transit Bus	100,000	100,000	-	ě		
18.341.01	Conventional Transit Transit Bus	425,000	425,000		-	-	-
	FUNCTIONAL TOTALS	525,000	525,000	-	-	-	

FUNCTIONAL AREA: TRANSPORTATION - OTHER

克里米文学	Committee and the second of th	Tabl Cont		Sources o	f Funding		Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	300000000000000000000000000000000000000						
	Garage & Shop						
18.392.01	Tools & Equipment	15,000	12	-	-	-	15,000
	Roads Vehicles & Equipment		1				
18.393.01	Smal Plow truck	40,000	-	-	40,000	-	-
18.393.02	Yard Loader	185,000	-	-	185,000	-	- 1
18.393.03	Back Hoe Upgrade	135,000	- 1	-	135,000	-	-
18.393.04	Hydraulic Hammer	25,000	-	-	25,000	170	
18.393.05	Fleet Pickup	33,000	-		33,000	-	-
18.393.06	Tandem Trailer	15,000	-	-	15,000		-
18.393.07	Compresor	32,000	-	-	32,000	-	- 1
18.393.08	Reservable pooled car	25,000	-	-	25,000	-	
			e e				
	FUNCTIONAL TOTALS	505,000	-	-	490,000		15,000

FUNCTIONAL AREA: ENVIRONMENT

	and the second and an experience of the second second second	Total Cost		Sources o	f Funding	Section 2	Net Tax
# 3,000	Description		Subsidy	Recovery	Reserves	Other	Levy
	Storm Sewers						
18.421.01	Storm Sewers	200,000	5	- 1	-	-	200,000
	3						
1		1					
	FUNCTIONAL TOTALS	200,000	-	-	•	•	200,000

FUNCTIONAL AREA: HEALTH - CEMETERY

	The state of the s			Sources o	f Funding		Net Tax
1	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
18.571.01	Cemetery Cemetery Concrete Strip Foundations	50,000	ē	-	- 3	-	50,000
	FUNCTIONAL TOTALS	50,000	-	•	-	-	50,000

FUNCTIONAL AREA: RECREATION & CULTURAL

Mary Commission				Saurces o	f Funding		
the state of	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
						S. 1.	
	Parks					2.0	
18.712.01	Lawn Tractor	15,000	-	_	15,000	Jersen	.
18.716.01	Husky the Muskie Retrofit	89,000				X7 -	89,000
18.711.01	Garrow Park Tennis Courts	50,000	-			-	50,000
							1
					8		
	Fitness Centre						
18.741.01	Fitness Equipment	10,000	-	-	-	-	10,000
1							
		1					
1							
	FUNCTIONAL TOTALS	164,000	•		15,000	-	149,000

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

The same same		Total Cost		Sources o	f Funding Reserves		Net Tax
#_x	Description	Total Cust	Subsidy	Recovery	Reserves	Other	Levy
						1	
	Library						
	1						
	FUNCTIONAL TOTALS						
	FUNCTIONAL TOTALS	<u> </u>	<u> </u>	<u> - </u>	-	<u>-</u>	
		<u> </u>					

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

	THE RESERVE OF THE PARTY OF THE	Total		Sources o	f Funding Reserves		Net Tax
# V #	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	Museum				Ì		
	, and a second s						
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1							
	9-						
							1 1
1							1
	FUNCTIONAL TOTALS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	-	-
		<u> </u>	1				l

FUNCTIONAL AREA: PLANNING & DEVELOPMENT

	Total Cost	The state of the s	Sources o	f Funding		Net Tax
Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
			1			
Infrastructure						
imiastructure						
					8	
FUNCTIONAL TOTALS						
I SHERIORAL FORAL						
	Description Infrastructure FUNCTIONAL TOTALS	Infrastructure	Infrastructure	Description Total Cost Subsidy Recovery Infrastructure	Infrastructure Subsider Resource Resour	Description Total Cost Subsidy Recovery Reserves Other Infrastructure