

**TOWN OF KAPUSKASING**

**2024 CAPITAL BUDGET  
(COUNCIL)**

**APRIL 29, 2024**

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**2024 CAPITAL BUDGET**  
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<b>EXPENDITURES</b>	<b>2024 Budget</b>
GENERAL GOVERNMENT	-
MODERNIZATION FUND	-
FIRE PROTECTION	-
OTHER PROTECTION	-
PUBLIC WORKS	3,682,900
AIRPORT	140,000
HEALTH	61,000
SOCIAL & FAMILY SERVICES	-
RECREATION AND CULTURAL	-
PLANNING AND DEVELOPMENT	-
TRANSFER FROM UNFINANCED	-
TRANSFER TO CAPITAL LEVY RESERVE	931,141
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,815,041</b>
<b>TOTAL REVENUES</b>	<b>\$ 4,815,041</b>
<b>SURPLUS ( DEFICIT )</b>	<b>-</b>

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**2024 CAPITAL BUDGET**  
**(COUNCIL)**

**APRIL 29, 2024**

<b><u>REVENUES</u></b>	<b>2024</b>
<b><u>TAXATION</u></b>	
GENERAL LEVY - RESIDENTIAL	610,080
GENERAL LEVY - COMMERCIAL	321,061
	<b>\$ 931,141</b>
<b><u>SPECIFIC GRANTS</u></b>	
MMAH - ONE TIME FUNDING	-
ICIP - COVID-19 STREAM	375,571
ALLOCATION - OCIF	1,094,429
	<b>\$ 1,470,000</b>
<b><u>FEDERAL GRANTS</u></b>	
FEDERAL GAS TAX	1,019,400
	<b>\$ 1,019,400</b>
<b><u>MISCELLANEOUS FINANCIAL</u></b>	
TRANSFER FROM SURPLUS	1,394,500
	<b>\$ 1,394,500</b>
<b>TOTAL REVENUES</b>	<b>\$ 4,815,041</b>

**TOWN OF KAPUSKASING**

**PROJECT DESCRIPTION**

	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
<b>PUBLIC WORKS CAPITAL - MINOR ENGINEERING PROJECTS</b>				
<b>EXPENSES</b>				
SUB CONTRACT	50,000	50,000	50,000	50,000
	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>REVENUES</b>				
SURPLUS	50,000	50,000	50,000	50,000
	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>PUBLIC WORKS CAPITAL - MAJOR ENGINEERING PROJECTS</b>				
<b>EXPENSES</b>				
SUB CONTRACT	215,000	215,000	215,000	215,000
	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>
<b>REVENUES</b>				
SURPLUS	215,000	215,000	215,000	215,000
	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>
<b>ASPHALT SURFACE AND TREATMENT</b>				
<b>EXPENSES</b>				
ANDERSON	150,000	150,000	150,000	150,000
SURFACE TREATMENT ON GOUGH ROAD	75,000	75,000	75,000	75,000
	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
<b>REVENUES</b>				
CANADA COMMUNITY BUILDING FUND	225,000	225,000	225,000	225,000
	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
<b>HWY 11 - SERVICE MASTER TO CARON</b>				
<b>EXPENSES</b>				
SUB CONTRACT	30,000	30,000	30,000	30,000
	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>REVENUES</b>				
ONTARIO COMMUNITY INFRASTRUCTURE FUND	30,000	30,000	30,000	30,000
	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

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	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
<b>BRUNELLE ROAD NORTH</b>				
<b>EXPENSES</b>				
SUB CONTRACT	1,440,000	1,440,000	1,440,000	1,440,000
	<b>1,440,000</b>	<b>1,440,000</b>	<b>1,440,000</b>	<b>1,440,000</b>
<b>REVENUES</b>				
GRANT - ICIP	375,571	375,571	375,571	375,571
ONTARIO COMMUNITY INFRASTRUCTURE FUND	1,064,429	1,064,429	1,064,429	1,064,429
	<b>1,440,000</b>	<b>1,440,000</b>	<b>1,440,000</b>	<b>1,440,000</b>
<b>KING STREET</b>				
SUB CONTRACT	731,000	731,000	731,000	731,000
	<b>731,000</b>	<b>731,000</b>	<b>731,000</b>	<b>731,000</b>
TRANSFER TO WATER	(146,200)	(146,200)	(146,200)	(146,200)
TRANSFER TO SEWER	(146,200)	(146,200)	(146,200)	(146,200)
	<b>(292,400)</b>	<b>(292,400)</b>	<b>(292,400)</b>	<b>(292,400)</b>
<b>REVENUES</b>				
CANADA COMMUNITY BUILDING FUND (GAS TAX)	438,600	438,600	438,600	438,600
	<b>438,600</b>	<b>438,600</b>	<b>438,600</b>	<b>438,600</b>
<b>BIRCH STREET</b>				
SUB CONTRACT	2,140,500	2,140,500	2,140,500	2,140,500
	<b>2,140,500</b>	<b>2,140,500</b>	<b>2,140,500</b>	<b>2,140,500</b>
TRANSFER TO WATER	(428,100)	(146,200)	(146,200)	(146,200)
TRANSFER TO SEWER	(428,100)	(146,200)	(146,200)	(146,200)
	<b>(856,200)</b>	<b>(292,400)</b>	<b>(292,400)</b>	<b>(292,400)</b>
<b>REVENUES</b>				
CANADA COMMUNITY BUILDING FUND (GAS TAX)	355,800	355,800	355,800	355,800
SURPLUS	928,500	928,500	928,500	928,500
	<b>1,284,300</b>	<b>1,284,300</b>	<b>1,284,300</b>	<b>1,284,300</b>

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**PROJECT DESCRIPTION**

	<b>DEPARTMENT REQUEST</b>	<b>DEPARTMENT REVIEW</b>	<b>COMMITTEE</b>	<b>COUNCIL</b>
<b>AIRPORT MISC.</b>				
SINGLE AXLE PLOW TRUCK WITH SANDER	298,000	298,000	298,000	60,000
FROST HEAVE/REPAIRS APRON	30,000	30,000	30,000	30,000
DE-ICING EQUIPMENT	10,000	10,000	10,000	10,000
GENERATOR	-	-	-	40,000
	<b>338,000</b>	<b>338,000</b>	<b>338,000</b>	<b>140,000</b>
<b>REVENUES</b>				
SURPLUS	338,000	338,000	338,000	140,000
	<b>338,000</b>	<b>338,000</b>	<b>338,000</b>	<b>140,000</b>
<b>CAPITAL - CEMETERY</b>				
COLUMBARIUM	61,000	61,000	61,000	61,000
	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>
<b>REVENUES</b>				
SURPLUS	61,000	61,000	61,000	61,000
	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>
<b>CAPITAL - PARKS GROUNDS MAINTENANCE</b>				
RESURFACING OF WATERPARK	124,250	-	-	-
	<b>124,250</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES</b>				
SURPLUS	124,250	-	-	-
	<b>124,250</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL LEVY</b>				
<b>EXPENSES</b>				
TRANSFER TO CAPITAL RESERVE - 2024	836,981	836,981	836,981	931,141
	<b>836,981</b>	<b>836,981</b>	<b>836,981</b>	<b>931,141</b>
<b>REVENUES</b>				
2024 TAXATION	836,981	836,981	836,981	931,141
	<b>836,981</b>	<b>836,981</b>	<b>836,981</b>	<b>931,141</b>
<b>TOTAL 2024 CAPITAL BUDGET</b>	<b>5,043,131</b>	<b>4,918,881</b>	<b>4,918,881</b>	<b>4,815,041</b>