

**CITY OF KENORA  
CAPITAL BUDGET  
2007**

**FUNCTIONAL AREA: GENERAL GOVERNMENT**

#	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING				NET TAX LEVY
			SUBSIDY	RECOVERY	RESERVE	OTHER	
<b>CITY HALL</b>							
07.125.01	Chamber / Reception Access.	18,000	0	0	18,000	0	0
07.125.02	Foundation & Drainage	12,500	0	0	12,500	0	0
07.125.03	Building & Stair Rehabilitation	100,000	0	0	100,000	0	0
<b>FINANCE &amp; ADMIN</b>							
07.131.01	Firewall	15,000	0	0	15,000	0	0
07.131.02	Oracle Server	50,000	0	0	50,000	0	0
07.131.03	Replacement of Servers	15,000	0	0	15,000	0	0
07.131.04	Capital Asset Implementation	100,000	0	0	0	0	100,000
07.131.05	Computers / Software	13,000	0	0	13,000	0	0
07.131.06	Network Upgrades	15,000	0	0	0	0	15,000
07.131.07	Software Licenses	15,000	0	0	0	0	15,000
07.131.08	Photocopier	30,000	0	0	30,000	0	0
07.131.09	Hydro / Water / Sewer Printer	20,000	0	0	20,000	0	0
07.131.10	Photocopier	15,000	0	0	15,000	0	0
07.131.11	Server Room Expansion	15,000	0	0	15,000	0	0
<b>BUILDING RENTALS</b>							
07.152.01	Medical Clinic Repairs	10,000	0	0	10,000	0	0
07.152.02	General Building Repairs	15,000	0	0	15,000	0	0
<b>FUNCTIONAL TOTALS</b>		<b>458,500</b>	<b>0</b>	<b>0</b>	<b>328,500</b>	<b>0</b>	<b>130,000</b>