

**CITY OF KENORA
FIVE YEAR CAPITAL PLAN
SUMMARY OF NET TAX LEVY**

FUNCTIONAL AREA: GENERAL GOVERNMENT

DEPT #	DESCRIPTION	NET TAX LEVY				
		2008	2009	2010	2011	2012
111	COUNCIL					
	Computers / Software			21,000		
121	CAO'S OFFICE					
	Computers / Software		10,000			10,000
	Photocopier				20,000	
125	CITY HALL					
	Roofing Repairs	0				
	Interior Repair		0			
	Window Replacement			0		
	Interior Painting					0
131	FINANCE & ADMIN					
	Firewall			0		
	Server / SAN Implementation	0				
	Oracle Server Software			0		
	Capital Asset Implementation	50,000	50,000			
	Computers / Software	0	0	0	0	0
	SAN Upgrades		10,000	10,000	10,000	10,000
	Replace Server Hardware			0	0	
	Network Access Control	0			0	
	Network Upgrades	15,000	15,000	15,000	15,000	15,000
	Software Licenses	15,000	15,000	15,000	15,000	15,000
	Photocopier	0				0
	Mail Processor	0				
	Budget Software		52,600	39,100	27,600	
	Traning Lab	0			0	
152	BUILDING RENTALS					
	Ottawa St. Roof	40,000				
	Heating & Cooling Unit	0				
	HVAC Unit	0				
FUNCTIONAL TOTALS		120,000	152,600	100,100	87,600	50,000