

**CITY OF KENORA  
CAPITAL BUDGET  
2011**

**FUNCTIONAL AREA: GENERAL GOVERNMENT**

#	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING				NET TAX LEVY
			SUBSIDY	RECOVERY	RESERVE	OTHER	
	<b>CAO's OFFICE</b>						
11.121.01	Photocopier	20,000	0	0	0	0	20,000
	<b>FINANCE &amp; ADMIN</b>						
11.131.01	Computers / Software	14,000	0	0	14,000	0	0
11.131.02	SAN Upgrades	10,000	0	0	0	0	10,000
11.131.03	Replace Server Hardware	25,000	0	0	25,000	0	0
11.131.04	Network Access Control	15,000	0	0	15,000	0	0
11.131.05	Network Upgrades	15,000	0	0	0	0	15,000
11.131.06	Software Licenses	15,000	0	0	0	0	15,000
11.131.07	Budget Software	27,600	0	0	0	0	27,600
11.131.08	Traning Lab	12,000	0	0	12,000	0	0
<b>FUNCTIONAL TOTALS</b>		<b>153,600</b>	<b>0</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>87,600</b>