CITY OF KENORA
CAPITAL BUDGET
2012

FUNCTIONAL AREA: GENERAL GOVERNMENT

| # | DESCRIPTION | TOTAL COST | SOURCES OF FUNDING | | | | NET TAX LEVY |
			SUBSIDY	RECOVERY	RESERVE	OTHER	
	CAO's OFFICE						
12.121.21	Computers / Software	10,000	0	0	0	0	10,000
	CITY HALL						
12.125.01	Interior Painting	15,000	0	0	15,000	0	0
	FINANCE & ADMIN						
12.131.01	Computers / Software	35,000	0	0	35,000	0	0
12.131.02	SAN Upgrades	10,000	0	0	0	0	10,000
12.131.03	Network Upgrades	15,000	0	0	0	0	15,000
12.131.04	Software Licenses	15,000	0	0	0	0	15,000
12.131.05	Photocopier	25,000	0	0	25,000	0	0
	FUNCTIONAL TOTALS	**125,000**	**0**	**0**	**75,000**	**0**	**50,000**