

**CITY OF KENORA
CAPITAL BUDGET
2013**

FUNCTIONAL AREA: GENERAL GOVERNMENT

#	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING				NET TAX LEVY
			SUBSIDY	RECOVERY	RESERVE	OTHER	
	FINANCE & ADMIN						
13.131.01	Firewall	15,000	0	0	15,000	0	0
13.131.02	Oracle Server Software	30,000	0	0	30,000	0	0
13.131.03	Computers / Software	28,000	0	0	28,000	0	0
13.131.04	SAN Upgrades	60,000	0	0	0	0	60,000
13.131.05	Replace Server Hardware	25,000	0	0	25,000	0	0
13.131.06	Network Upgrades	15,000	0	0	0	0	15,000
13.131.07	Software Licenses	15,000	0	0	0	0	15,000
13.131.08	Photocopier	32,000	0	0	32,000	0	0
13.131.09	Mail Processor	39,000	0	0	39,000	0	0
FUNCTIONAL TOTALS		259,000	0	0	169,000	0	90,000