

**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	Computers / Software	26,000	0	0	26,000	0	0
13.131.02	SAN Upgrades	60,000	0	0	0	0	60,000
13.131.03	Replace Server Hardware	25,000	0	0	25,000	0	0
13.131.04	Network Upgrades	15,000	0	0	0	0	15,000
13.131.05	Software Licenses	15,000	0	0	0	0	15,000
13.131.06	Mail Processor	45,000	0	0	45,000	0	0
13.131.07	Photocopier	20,000	0	0	20,000	0	0
FUNCTIONAL TOTALS		206,000	0	0	116,000	0	90,000