

**CITY OF KENORA  
CAPITAL BUDGET  
2014**

**FUNCTIONAL AREA: GENERAL GOVERNMENT**

| #                        | DESCRIPTION                | TOTAL COST     | SOURCES OF FUNDING |          |               |          | NET TAX LEVY  |
|--------------------------|----------------------------|----------------|--------------------|----------|---------------|----------|---------------|
|                          |                            |                | SUBSIDY            | RECOVERY | RESERVE       | OTHER    |               |
|                          | <b>COUNCIL</b>             |                |                    |          |               |          |               |
| 14.111.01                | Computers / Software       | 20,000         | 0                  | 0        | 20,000        | 0        | 0             |
|                          | <b>FINANCE &amp; ADMIN</b> |                |                    |          |               |          |               |
| 14.131.01                | Computers / Software       | 10,000         | 0                  | 0        | 10,000        | 0        | 0             |
| 14.131.02                | SAN Upgrades               | 10,000         | 0                  | 0        | 0             | 0        | 10,000        |
| 14.131.03                | Replace Server Hardware    | 25,000         | 0                  | 0        | 25,000        | 0        | 0             |
| 14.131.04                | Network Upgrades           | 15,000         | 0                  | 0        | 0             | 0        | 15,000        |
| 14.131.05                | Software Licenses          | 15,000         | 0                  | 0        | 0             | 0        | 15,000        |
| 14.131.06                | Traning Lab                | 15,000         | 0                  | 0        | 15,000        | 0        | 0             |
| <b>FUNCTIONAL TOTALS</b> |                            | <b>110,000</b> | <b>0</b>           | <b>0</b> | <b>70,000</b> | <b>0</b> | <b>40,000</b> |