

**CITY OF KENORA
CAPITAL BUDGET
2012**

FUNCTIONAL AREA: GENERAL GOVERNMENT

#	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING				NET TAX LEVY
			SUBSIDY	RECOVERY	RESERVE	OTHER	
	Finance & Administration						
12.131.01	SAN Upgrades	60,000	0	0	50,000	0	10,000
12.131.02	Network Upgrades	15,000	0	0	0	0	15,000
12.131.03	Software Licenses	15,000	0	0	0	0	15,000
12.131.04	Photocopier	20,000	0	0	20,000	0	0
FUNCTIONAL TOTALS		110,000	0	0	70,000	0	40,000