

**CITY OF KENORA  
CAPITAL BUDGET  
2016**

**FUNCTIONAL AREA: GENERAL GOVERNMENT**

#	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING				NET TAX LEVY
			SUBSIDY	RECOVERY	RESERVE	OTHER	
16.121.01	<b>CAO's Office</b> Photocopier	20,000	0	0	20,000	0	0
	<b>Information Technology</b>						
16.134.01	Replace Server Hardware	25,000	0	0	25,000	0	0
16.134.02	Network Upgrades	15,000	0	0	0	0	15,000
16.134.03	Software Licenses	15,000	0	0	0	0	15,000
<b>FUNCTIONAL TOTALS</b>		<b>75,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>30,000</b>