

**CITY OF KENORA  
PROGRAM INFORMATION SHEET**

**Functional Area:** Planning and Development  
**Functional Name:** Infrastructure  
**Department:** 851

**Functional Description**

Infrastructure debenture payments related to the Trus Joist water & sewer expansion project.  
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**Discretionary Items**

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**Staffing Level**

None  
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	<u>2005</u>	<u>2006</u>	<u>2007</u>
<b><u>Budget Recap</u></b>			
Revenues	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures			
Salaries, Wages and Employee Benefits	<u>0</u>	<u>0</u>	<u>0</u>
Net Long Term Debt Charges	<u>750,344</u>	<u>750,344</u>	<u>750,344</u>
Materials, Services, Rents and Financial Transfers	<u>0</u>	<u>0</u>	<u>0</u>
	<u>750,344</u>	<u>750,344</u>	<u>750,344</u>
Net Contribution (Requirement)	<u>(750,344)</u>	<u>(750,344)</u>	<u>(750,344)</u>

