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.

Discretionary Items

Staffing Level

None

Budget Recap	<u>2006</u>	<u>2007</u>	<u>2008</u>
Revenues	0	0	0
Expenditures Salaries, Wages and Employee Benefits Net Long Term Debt Charges Materials, Services, Rents and Financial Transfers		0 750,344 0 0 750,344	0 0 0 0 0
Net Contribution (Requirement)	(750,344)	(750,344)	0

CITY OF KENORA PROGRAM INFORMATION SHEET

Reconciliation to Prior Year's Net Budget Level:

Prior Year's Net Budget Allocation

(750,344)

Significant Impacts - Incremental Costs / Revenue Losses / Additional Services

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0

Significant Impacts - Cost Reductions / Revenue Opportunities / Service Cuts

Elimination of debt owed to KMTS at end of 2007	750,344	
		750,344
Other Minor Items - Net Impacts		0
Current Year's Net Budget Allocation		0

Comments