

**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.
Debt liquidated as at 31 December 2007.

Discretionary Items

Staffing Level

None

	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Budget Recap</u>			
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>0</u>	<u>0</u>
Materials, Services, Rents and Financial Transfers	<u>0</u>	<u>0</u>	<u>0</u>
	<u>750,344</u>	<u>0</u>	<u>0</u>
Net Contribution (Requirement)	<u>(750,344)</u>	<u>0</u>	<u>0</u>

