# 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 liguidated as at 31 December 2007.

## **Discretionary Items**

## Staffing Level

### None

Budget Recap	<u>2007</u>	<u>2008</u>	<u>2009</u>
Revenues	0	0	0
Expenditures Salaries, Wages and Employee Benefits Net Long Term Debt Charges Materials, Services, Rents and Financial Transfers		0 0 0	0 0 0
Net Contribution (Requirement)	750,344 (750,344)		

## CITY OF KENORA PROGRAM INFORMATION SHEET

### **Reconciliation to Prior Year's Net Budget Level:**

**Prior Year's Net Budget Allocation** 

### Significant Impacts - Incremental Costs / Revenue Losses / Additional Services

0

0

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## Significant Impacts - Cost Reductions / Revenue Opportunities / Service Cuts

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	 0
Other Minor Items - Net Impacts	0
Current Year's Net Budget Allocation	0

### **Comments**

Debt liquidated in 2007