

CITY OF KENORA - WATER & SEWER OPERATIONS
ANALYSIS OF SYSTEM FUNDING AVAILABLE - ACTUAL AND PROJECTED

DESCRIPTION	ACTUAL SYSTEM SURPLUS (DEFICIT)				
	2002	2003	2004	2005	2006
SEWER OPERATIONS					
Sanitary System	605,487	477,207	1,013,888	1,348,047	1,179,819
Sewer Lift Stations	(186,492)	(169,238)	(169,789)	(157,160)	(176,575)
Sewage Treatment Plant	(627,371)	(703,587)	(780,672)	(814,508)	(794,572)
VEHICLES & EQUIPMENT	189,943	238,621	177,810	178,050	172,778
WATER OPERATIONS					
Waterworks	793,338	584,327	1,182,782	1,594,947	1,442,657
Water Standpipes & Booster Stns.	(21,376)	(26,039)	(27,302)	(28,004)	(22,061)
Water Treatment Plant	(765,438)	(709,259)	(637,526)	(767,793)	(834,611)
	(11,909)	(307,968)	759,192	1,353,579	967,436
OTHER IMPACTS					
Local Improvements Levy	112,474	82,114	62,271	57,533	78,452
Amortization of Prepaid Local Impr.	12,706	12,706	12,706	12,706	-
	113,272	(213,148)	834,170	1,423,818	1,045,887
SYSTEM FUNDING BALANCE					
Opening System Funding	2,861,583	2,011,038	1,327,377	2,125,922	2,647,257
Interest on Reserve Funds Held	60,608	53,472	56,190	23,755	42,090
Airport Road Local Improvements	-	288,891	-	-	-
	3,035,463	2,140,253	2,217,737	3,573,495	3,735,235
CAPITAL WORKS					
Funded through System Funding	(1,024,425)	(812,876)	(91,814)	(926,238)	(515,032)
BALANCE - SYSTEM FUNDING	2,011,038	1,327,377	2,125,922	2,647,257	3,220,203

DESCRIPTION	PROJECTED SYSTEM SURPLUS (DEFICIT)				
	2007	2008	2009	2010	2011
OPENING BALANCE	3,220,203	1,883,484	1,866,310	2,421,244	2,726,372
ACTIVITY					
Operations	1,268,191	1,268,191	1,268,191	1,268,191	1,268,191
Local Improvements	22,322	22,322	22,322	22,322	22,322
Long Term Debt Impacts	-	(129,091)	(129,091)	(129,091)	(129,091)
Capital	(2,676,612)	(1,230,000)	(660,000)	(912,000)	(700,000)
Interest on Reserve Funds Held	49,380	51,404	53,512	55,706	57,990
BALANCE - SYSTEM FUNDING	1,883,484	1,866,310	2,421,244	2,726,372	3,245,784