

**CITY OF KENORA
WATER & SEWER
OPERATING BUDGET
2007**

26-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
REVENUES								
Local Improvements		0	0	0	0	0	0	0
User Charges		4,225,500	4,739,885	5,057,756	5,217,449	5,016,000	4,962,098	5,181,000
Province of Ontario Grants		0	0	0	0	0	0	0
Other Income		0	0	0	0	0	0	0
Transfers from Reserves		0	0	0	0	0	0	0
		4,225,500	4,739,885	5,057,756	5,217,449	5,016,000	4,962,098	5,181,000
EXPENDITURES								
Sewer								
Sanitary System	4110000	1,294,482	1,311,178	1,226,024	1,176,098	1,356,948	1,254,399	1,197,136
Sewer Lift Stations	4120000	188,200	170,544	159,450	157,160	142,228	177,100	195,065
Sewage Treatment Plant	4130000	694,387	780,672	757,572	814,508	778,305	794,237	733,397
		2,177,069	2,262,393	2,143,046	2,147,766	2,277,481	2,225,736	2,125,598
Water & Sewer Vehicles	4140000	(157,286)	(177,810)	(151,086)	(178,050)	(153,160)	(186,283)	(150,656)
Water								
Waterworks	4310000	1,041,037	1,232,037	1,226,638	1,098,358	1,116,232	1,146,425	1,047,692
Water Standpipes / Booster Stations	4320000	35,350	27,302	30,100	28,004	31,600	22,061	26,180
Water Treatment Plant	4330000	712,359	637,526	749,291	767,793	753,735	831,704	863,995
		1,788,746	1,896,865	2,006,029	1,894,155	1,901,567	2,000,191	1,937,867
TOTAL EXPENDITURES		3,808,529	3,981,448	3,997,989	3,863,871	4,025,888	4,039,644	3,912,809
NET REVENUE (EXPENDITURE)		416,971	758,437	1,059,767	1,353,579	990,112	922,454	1,268,191