

**CITY OF KENORA
WATER & SEWER
OPERATING BUDGET
2008**

05-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
REVENUES								
Local Improvements		0	0	0	0	0	0	0
User Charges		5,057,756	5,217,449	5,016,000	4,998,947	5,181,000	4,797,352	4,867,500
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
		5,057,756	5,217,449	5,016,000	4,998,947	5,181,000	4,797,352	4,867,500
EXPENDITURES								
Sewer								
Sanitary System	4110000	1,226,024	1,176,098	1,356,948	1,251,395	1,197,136	1,202,691	1,282,741
Sewer Lift Stations	4120000	159,450	157,160	142,228	176,575	195,065	153,654	135,509
Sewage Treatment Plant	4130000	757,572	814,508	778,305	794,572	733,397	768,063	775,619
		2,143,046	2,147,766	2,277,481	2,222,542	2,125,598	2,124,408	2,193,869
Water & Sewer Vehicles	4140000	(151,086)	(178,050)	(153,160)	(172,778)	(150,656)	(114,124)	(127,536)
Water								
Waterworks	4310000	1,226,638	1,098,358	1,116,232	1,125,076	1,047,692	1,033,399	956,442
Water Standpipes / Booster Stations	4320000	30,100	28,004	31,600	22,061	26,180	23,445	27,369
Water Treatment Plant	4330000	749,291	767,793	753,735	834,611	863,995	798,010	914,078
		2,006,029	1,894,155	1,901,567	1,981,747	1,937,867	1,854,854	1,897,889
TOTAL EXPENDITURES		3,997,989	3,863,871	4,025,888	4,031,512	3,912,809	3,865,138	3,964,222
NET REVENUE (EXPENDITURE)		1,059,767	1,353,579	990,112	967,436	1,268,191	932,214	903,278