

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

DESCRIPTION	ACTUAL SYSTEM SURPLUS (DEFICIT)				
	2005	2006	2007	2008	2009
SEWER OPERATIONS					*
Sanitary System	1,348,047	1,179,819	974,868	1,032,843	1,022,318
Sewer Lift Stations	(157,160)	(176,575)	(152,816)	(165,231)	(173,635)
Sewage Treatment Plant	(814,508)	(794,572)	(780,059)	(818,658)	(777,685)
VEHICLES & EQUIPMENT	178,050	172,778	113,225	84,886	91,347
WATER OPERATIONS					
Waterworks	1,594,947	1,442,657	1,432,366	1,401,473	1,210,875
Water Standpipes & Booster Stns.	(28,004)	(22,061)	(23,500)	(40,449)	(31,492)
Water Treatment Plant	(767,793)	(834,611)	(817,571)	(843,416)	(885,169)
	1,353,579	967,436	746,513	651,448	456,559
OTHER IMPACTS					
Local Improvements Levy	57,533	78,452	37,643	44,181	37,643
Amortization of Prepaid Local Impr.	12,706	-	-	-	-
	1,423,818	1,045,887	784,156	695,629	494,202
SYSTEM FUNDING BALANCE					
Opening System Funding	2,125,922	2,647,257	3,220,203	3,237,105	2,715,660
Interest on Reserve Funds Held	23,755	42,090	46,298	96,285	49,898
Airport Road Local Improvements	-	-	13,438	-	-
	3,573,495	3,735,235	4,064,095	4,029,019	3,259,760
CAPITAL WORKS					
Funded through System Funding	(926,238)	(515,032)	(826,989)	(1,313,359)	(2,186,400)
BALANCE - SYSTEM FUNDING	2,647,257	3,220,203	3,237,105	2,715,660	1,073,360

* Based on preliminary operating results and capital budget as adjusted for carry forward items..

DESCRIPTION	PROJECTED SYSTEM SURPLUS (DEFICIT)				
	2010	2011	2012	2013	2014
OPENING BALANCE	1,073,360	266,792	363,402	500,873	906,340
ACTIVITY					
Projected Operations	588,802	701,616	830,062	974,621	1,139,223
Local Improvements	22,322	22,322	22,322	22,322	22,322
Long Term Debt Impacts	(29,499)	(58,998)	(58,998)	(58,998)	(58,998)
Capital	(1,395,027)	(575,000)	(665,000)	(545,000)	(1,059,000)
Non Capital / Special Projects	(20,000)	-	-	-	-
Interest on Reserve Funds Held	26,834	6,670	9,085	12,522	22,658
BALANCE - SYSTEM FUNDING	266,792	363,402	500,873	906,340	972,544