

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

DESCRIPTION	ACTUAL SYSTEM SURPLUS (DEFICIT)				
	2006	2007	2008	2009	2010
<b>SEWER OPERATIONS</b>					*
Sanitary System	1,179,819	974,868	1,032,843	1,032,843	1,090,600
Sewer Lift Stations	(176,575)	(152,816)	(165,231)	(165,231)	(283,125)
Sewage Treatment Plant	(794,572)	(780,059)	(818,658)	(818,658)	(886,904)
<b>VEHICLES &amp; EQUIPMENT</b>	172,778	113,225	84,886	84,886	114,187
<b>WATER OPERATIONS</b>					
Waterworks	1,442,658	1,432,366	1,401,473	1,401,473	1,316,804
Water Standpipes & Booster Stns.	(22,061)	(23,500)	(40,449)	(40,449)	(29,376)
Water Treatment Plant	(834,611)	(817,571)	(843,416)	(843,416)	(819,740)
	967,436	746,513	651,448	651,448	502,446
<b>OTHER IMPACTS</b>					
Local Improvements Levy	78,452	37,643	44,181	44,181	37,643
Amortization of Prepaid Local Impr.		-	-	-	-
	1,045,888	784,156	695,629	695,629	540,089
<b>SYSTEM FUNDING BALANCE</b>					
Opening System Funding	2,647,257	3,220,203	3,237,106	2,715,661	1,667,513
Interest on Reserve Funds Held	42,090	46,298	96,285	96,285	47,416
Airport Road Local Improvements	-	13,438	-	-	-
	3,735,235	4,064,095	4,029,020	3,507,575	2,255,018
<b>CAPITAL WORKS</b>					
Funded through System Funding	(515,032)	(826,989)	(1,313,359)	(1,840,062)	(608,697)
<b>BALANCE - SYSTEM FUNDING</b>	<b>3,220,203</b>	<b>3,237,106</b>	<b>2,715,661</b>	<b>1,667,513</b>	<b>1,646,321</b>

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

DESCRIPTION	PROJECTED SYSTEM SURPLUS (DEFICIT)				
	2011	2012	2013	2014	2015
<b>OPENING BALANCE</b>	1,646,321	198,491	97,891	18,967	10,170
<b>ACTIVITY</b>					
Projected Operations	406,815	524,366	653,557	794,657	956,109
Local Improvements	22,322	22,322	22,322	22,322	22,322
Long Term Debt Impacts	(61,125)	(122,250)	(122,250)	(122,250)	(122,250)
Capital	(1,857,000)	(530,000)	(635,000)	(704,000)	(700,000)
Non Capital / Special Projects	-	-	-	-	-
Interest on Reserve Funds Held	41,158	4,962	2,447	474	254
<b>BALANCE - SYSTEM FUNDING</b>	<b>198,491</b>	<b>97,891</b>	<b>18,967</b>	<b>10,170</b>	<b>166,606</b>