

**CITY OF KENORA  
WATER & SEWER  
OPERATING BUDGET  
2012**

27-Jan-12

	PSEUDO CODE	2009		2010		2011		2012	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM	BUDGET	PRELIM
<b>REVENUES</b>									
User Charges		4,762,853	4,714,013	4,751,931	5,433,769	4,950,918	4,515,389	4,978,228	303,125
		4,762,853	4,714,013	4,751,931	5,433,769	4,950,918	4,515,389	4,978,228	303,125
<b>EXPENDITURES</b>									
<b>Sewer</b>									
Sanitary System	4110000	1,221,858	1,418,991	1,318,892	1,648,956	1,530,045	1,307,456	1,460,706	49,556
Sewer Lift Stations	4120000	132,816	284,657	131,000	285,299	161,000	215,477	176,000	1,938
Sewage Treatment Plant	4130000	753,326	827,879	755,723	852,158	848,646	824,302	892,543	42,178
		2,108,000	2,531,527	2,205,615	2,786,413	2,539,691	2,347,235	2,529,249	93,672
<b>Water &amp; Sewer Vehicles</b>	4140000	-62,360	-106,848	-37,604	-112,540	-35,104	-63,734	-46,020	6,605
<b>Water</b>									
Waterworks	4310000	1,059,198	1,358,636	1,082,049	1,608,390	1,129,092	1,027,199	1,187,029	29,125
Water Standpipes / Booster Stations	4320000	27,400	31,942	27,900	66,707	56,000	50,412	56,900	282
Water Treatment Plant	4330000	793,889	935,514	885,169	823,236	854,424	902,054	954,734	19,476
		1,880,487	2,326,092	1,995,118	2,498,333	2,039,516	1,979,665	2,198,663	48,883
<b>TOTAL EXPENDITURES</b>		3,926,127	4,750,771	4,163,129	5,172,206	4,544,103	4,263,166	4,681,892	149,160
<b>NET REVENUE (EXPENDITURE)</b>		836,726	-36,758	588,802	261,563	406,815	252,223	296,336	153,965