

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

DESCRIPTION	ACTUAL SYSTEM SURPLUS (DEFICIT)				
	2008	2009	2010	2011	2012
SEWER OPERATIONS					*
Sanitary System	1,032,843	985,282	1,222,050	1,182,298	1,221,512
Sewer Lift Stations	-165,231	-194,753	-285,482	-220,453	-121,749
Sewage Treatment Plant	-818,658	-827,879	-852,159	-848,151	-859,761
VEHICLES & EQUIPMENT	84,886	106,848	112,540	69,419	84,162
WATER OPERATIONS					
Waterworks	1,401,473	1,154,951	1,392,802	1,446,702	1,646,802
Water Standpipes & Booster Stns.	-40,449	-33,630	-29,376	-50,422	-28,078
Water Treatment Plant	-843,416	-935,514	-823,237	-924,324	-977,273
	651,448	255,305	737,138	655,069	965,615
OTHER IMPACTS					
Local Improvements Levy	44,181	38,707	79,860	80,767	63,210
	695,629	294,012	816,998	735,836	1,028,825
SYSTEM FUNDING BALANCE					
Opening System Funding	3,237,106	2,715,661	1,065,023	1,766,548	2,107,152
Interest on Reserve Funds Held	96,285	49,898	40,691	46,298	46,000
	4,029,020	3,059,571	1,922,712	2,548,682	3,181,977
CAPITAL WORKS					
Funded through System Funding	-1,313,359	-1,994,548	-156,164	-441,530	-465,000
BALANCE - SYSTEM FUNDING	2,715,661	1,065,023	1,766,548	2,107,152	2,716,977

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

DESCRIPTION	PROJECTED SYSTEM SURPLUS (DEFICIT)				
	2013	2014	2015	2016	2017
OPENING BALANCE	2,716,977	1,591,215	1,659,530	1,990,127	2,500,979
ACTIVITY					
Projected Operations	1,077,311	1,573,666	2,126,573	2,741,896	3,426,089
Local Improvements	37,643	37,643	37,643	37,643	37,643
Long Term Debt Impacts	-91,107	-91,107	-91,107	-91,107	-91,107
Capital	-2,217,533	-1,491,667	-1,784,000	-2,227,333	-3,025,000
Interest on Reserve Funds Held	67,924	39,780	41,488	49,753	62,524
BALANCE - SYSTEM FUNDING	1,591,215	1,659,530	1,990,127	2,500,979	2,911,128