

**CITY OF KENORA
WATER & SEWER
OPERATING BUDGET
2013**

28-Feb-13

	PSEUDO CODE	2010		2011		2012		2013	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM	BUDGET	PRELIM
REVENUES									
User Charges		4,751,931	5,433,769	4,950,918	4,958,153	4,978,228	5,532,595	6,049,143	827,167
		4,751,931	5,433,769	4,950,918	4,958,153	4,978,228	5,532,595	6,049,143	827,167
EXPENDITURES									
Sewer									
Sanitary System	4110000	1,318,892	1,648,956	1,530,045	1,373,178	1,460,706	1,505,100	1,591,020	172,485
Sewer Lift Stations	4120000	131,000	285,299	161,000	234,091	176,000	121,749	177,500	6,984
Sewage Treatment Plant	4130000	755,723	852,158	848,646	894,159	892,543	859,761	912,696	114,328
		2,205,615	2,786,413	2,539,691	2,501,428	2,529,249	2,486,610	2,681,216	293,797
Water & Sewer Vehicles	4140000	-37,604	-112,540	-35,104	-21,028	-46,020	-84,162	-19,867	-11,127
Water									
Waterworks	4310000	1,082,049	1,608,390	1,129,092	1,230,001	1,187,029	1,159,181	1,254,111	131,216
Water Standpipes / Booster Stations	4320000	27,900	66,707	56,000	89,470	56,900	28,078	58,550	4,590
Water Treatment Plant	4330000	885,169	823,236	854,424	946,848	954,734	977,273	997,822	129,197
		1,995,118	2,498,333	2,039,516	2,266,319	2,198,663	2,164,532	2,310,483	265,003
TOTAL EXPENDITURES		4,163,129	5,172,206	4,544,103	4,746,719	4,681,892	4,566,980	4,971,832	547,673
NET REVENUE (EXPENDITURE)		588,802	261,563	406,815	211,434	296,336	965,615	1,077,311	279,494