

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

	ACTUAL SYSTEM SURPLUS (DEFICIT)				
	2009	2010	2011	2012	2013
SEWER OPERATIONS					*
Sanitary System	985,282	1,222,050	1,182,298	1,190,972	1,156,669
Sewer Lift Stations	-194,753	-285,482	-220,453	-71,603	-195,621
Sewage Treatment Plant	-827,879	-852,159	-848,151	-874,541	-939,532
VEHICLES & EQUIPMENT	106,848	112,540	69,419	77,193	-5,210
WATER OPERATIONS					
Waterworks	1,154,951	1,392,802	1,446,702	1,531,573	1,544,819
Water Standpipes & Booster Stns.	-33,630	-29,376	-50,422	-56,852	-28,662
Water Treatment Plant	-935,514	-823,237	-924,324	-998,156	-1,059,290
	255,305	737,138	655,069	798,585	473,173
OTHER IMPACTS					
Local Improvements Levy	38,707	79,860	80,767	88,777	37,643
	294,012	816,998	735,836	887,362	510,816
SYSTEM FUNDING BALANCE					
Opening System Funding	2,715,661	1,065,023	1,766,548	2,107,152	2,596,189
Interest on Reserve Funds Held	49,898	40,691	46,298	17,899	22,053
	3,059,571	1,922,712	2,548,682	3,012,413	3,129,058
CAPITAL WORKS					
Funded through System Funding	-1,994,548	-156,164	-441,530	-416,224	-1,574,378
BALANCE - SYSTEM FUNDING	1,065,023	1,766,548	2,107,152	2,596,189	1,554,680

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

	PROJECTED SYSTEM SURPLUS (DEFICIT)				
	2014	2015	2016	2017	2018
OPENING BALANCE	1,554,680	35,344	54,611	138,561	131,921
ACTIVITY					
Projected Operations	1,259,928	1,785,846	2,378,383	3,088,360	3,029,601
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	-2,764,667	-1,713,999	-2,242,333	-3,045,000	-2,935,000
Interest on Reserve Funds Held	38,867	884	1,365	3,464	3,298
BALANCE - SYSTEM FUNDING	35,344	54,611	138,561	131,921	176,356