

**CITY OF KENORA - SOLID WASTE OPERATIONS**  
**ANALYSIS OF SYSTEM FUNDING AVAILABLE - ACTUAL AND PROJECTED**

DESCRIPTION	ACTUAL SYSTEM SURPLUS (DEFICIT)				
	2002	2003	2004	2005	2006
<b>COLLECTION</b>					
Garbage Collection	(172,275)	(197,372)	(173,910)	(155,746)	(200,438)
Lake Garbage Collection	(8,248)	-	-	-	-
<b>DISPOSAL</b>					
Household Hazardous Waste Day	(38,267)	(41,546)	(37,151)	(22,717)	(22,482)
Transfer Facility	(55,816)	69,023	156,428	255,183	212,697
Kenora Area Landfill	10,910	889,880	372,541	304,174	392,797
Tri-Municipal Landfill	61,908	1,554	(10,280)	(66,848)	(4,693)
Waste Management Miscellaneous	588	-	-	-	-
<b>VEHICLES &amp; EQUIPMENT</b>	181,758	188,841	208,463	162,451	116,859
<b>RECYCLING</b>					
Blue Box Collection	(57,263)	(160,438)	-	-	-
Recycling Facility	5,654	(21,004)	-	-	-
R.R.R.	(922)	(7,012)	-	-	-
<b>ADMINISTRATION</b>	(194,342)	(270,566)	(213,310)	(209,719)	(151,587)
	(266,316)	451,360	302,782	266,778	343,153
<b>SYSTEM FUNDING BALANCE</b>					
Opening System Funding	210,665	20,665	531,756	852,538	797,458
Net Operations (if surplus)	-	451,360	302,782	266,778	343,153
Incremental Reserve Appropriations		59,731	18,000	-	-
	210,665	531,756	852,538	1,119,316	1,140,610
<b>CAPITAL WORKS</b>					
Funded through System Funding	(190,000)	-	0	(321,858)	-
<b>BALANCE - SYSTEM FUNDING</b>	<b>20,665</b>	<b>531,756</b>	<b>852,538</b>	<b>797,458</b>	<b>1,140,610</b>

DESCRIPTION	PROJECTED SYSTEM SURPLUS (DEFICIT)				
	2007	2008	2009	2010	2011
<b>OPENING BALANCE</b>	1,140,610	1,028,611	766,612	714,613	262,614
<b>ACTIVITY</b>					
Operations Projected Surplus	123,001	123,001	123,001	123,001	123,001
Capital	(235,000)	(385,000)	(175,000)	(575,000)	(54,000)
<b>BALANCE - SYSTEM FUNDING</b>	<b>1,028,611</b>	<b>766,612</b>	<b>714,613</b>	<b>262,614</b>	<b>331,615</b>