

**CITY OF KENORA  
TRI-MUNICIPAL LANDFILL SITE BUDGET REQUEST  
2007**

24-Jun-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
<b>REVENUE</b>								
Tipping fees	4514710	0	0	0	0	6,000	0	0
		0	0	0	0	6,000	0	0
<b>EXPENDITURES</b>								
Wages								
Allocated payroll	4516050	0	471	0	1,806	1,302	38	0
Monitoring Program								
Allocated payroll	4516931	0	0	0	0	0	2,221	1,268
Consult/Eng/Contracted services	4516932	6,000	6,362	6,000	11,159	8,000	4,271	5,000
Materials and supplies	4516933	100	0	100	20	500	726	500
Rental of Own Equipment	4516936	0	0	0	0	0	32	0
Consulting/Engineering	4517100	2,500	1,113	3,100	2,593	3,000	2,910	3,000
Contracted services	4517110	0	0	0	0	0	0	0
Materials and supplies	4517400	3,000	479	3,000	1,470	2,000	450	1,500
Post-Closure Costs	4517440	0	0	0	47,354	0	0	0
Rental of non-own equipment	4517690	5,000	0	2,240	1,235	1,500	0	0
Rental of own equipment	4517700	0	1,166	0	1,211	1,000	64	1,000
Repairs/maintenance/cleaning	4517750	1,000	688	1,000	0	1,000	140	1,000
Telephone and utilities	4517840	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		17,600	10,280	15,440	66,847	18,302	10,852	13,268
<b>NET REVENUE (EXPENDITURE)</b>		(17,600)	(10,280)	(15,440)	(66,847)	(12,302)	(10,852)	(13,268)