

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

DESCRIPTION	ACTUAL SYSTEM SURPLUS (DEFICIT)				
	2003	2004	2005	2006	2007
COLLECTION					*
Garbage Collection	(197,372)	(173,910)	(155,746)	(200,438)	(204,432)
DISPOSAL					
Household Hazardous Waste Day	(41,546)	(37,151)	(22,717)	(22,482)	(35,851)
Transfer Facility	69,023	156,428	255,183	212,697	(18,764)
Kenora Area Landfill	889,880	372,541	304,174	392,797	271,543
Trilake Landfill	1,554	(10,280)	(66,848)	(4,693)	(8,574)
VEHICLES & EQUIPMENT	188,841	208,463	162,451	116,859	198,965
RECYCLING					
Blue Box Collection	(160,438)	-	-	-	-
Recycling Facility	(21,004)	-	-	-	-
R.R.R.	(7,012)	-	-	-	-
ADMINISTRATION	(270,566)	(213,310)	(209,719)	(151,587)	(50,462)
	451,360	302,782	266,778	343,153	152,425
SYSTEM FUNDING BALANCE					
Opening System Funding	20,665	531,756	852,538	797,458	1,140,610
Net Operations (if surplus)	451,360	302,782	266,778	343,153	152,425
Incremental Reserve Appropriations	59,731	18,000	-	-	-
	531,756	852,538	1,119,316	1,140,610	1,293,035
CAPITAL WORKS					
Funded through System Funding	-	-	(321,858)	-	(185,000)
BALANCE - SYSTEM FUNDING	531,756	852,538	797,458	1,140,610	1,108,035

* Based on preliminary operating results and capital budget information, as updated for projects carried forward to 2008.

DESCRIPTION	PROJECTED SYSTEM SURPLUS (DEFICIT)				
	2008	2009	2010	2011	2012
OPENING BALANCE	1,108,035	606,431	613,887	774,343	381,799
ACTIVITY					
Operations Projected Surplus	182,456	182,456	182,456	182,456	182,456
Capital	(684,060)	(175,000)	(22,000)	(575,000)	(66,000)
BALANCE - SYSTEM FUNDING	606,431	613,887	774,343	381,799	498,255