

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

DESCRIPTION	ACTUAL SYSTEM SURPLUS (DEFICIT)				
	2005	2006	2007	2008	2009
COLLECTION					*
Garbage Collection	(155,746)	(200,438)	(218,859)	(55,727)	(73,358)
DISPOSAL					
Household Hazardous Waste Day	(22,717)	(22,482)	(35,851)	(41,492)	1,423
Transfer Facility	255,183	212,697	80,983	32,213	(66,417)
Kenora Area Landfill	304,174	392,797	268,782	341,098	194,358
Trilake Landfill	(66,848)	(4,693)	(2,045)	(1,798)	(17,669)
VEHICLES & EQUIPMENT	162,451	116,859	202,121	175,701	222,816
ADMINISTRATION	(209,719)	(151,587)	(50,462)	(122,817)	(123,812)
	266,778	343,153	244,668	327,178	137,341
SYSTEM FUNDING BALANCE					
Opening System Funding	852,538	797,458	1,140,610	1,372,841	1,113,528
Net Operations (if surplus)	266,778	343,153	244,668	327,178	137,341
	1,119,316	1,140,610	1,385,279	1,700,019	1,250,869
CAPITAL WORKS					
Funded through System Funding	(321,858)	-	(12,438)	(586,491)	(333,656)
BALANCE - SYSTEM FUNDING	797,458	1,140,610	1,372,841	1,113,528	917,213

* Based on preliminary operating results and capital budget information, as updated for projects carried forward to 2010.

DESCRIPTION	PROJECTED SYSTEM SURPLUS (DEFICIT)				
	2010	2011	2012	2013	2014
OPENING BALANCE	917,213	874,837	1,218,976	1,464,306	1,627,372
ACTIVITY					
Operations Projected Surplus	380,024	344,139	309,330	275,566	242,814
Capital	(422,400)	0	(64,000)	(112,500)	(32,000)
BALANCE - SYSTEM FUNDING	874,837	1,218,976	1,464,306	1,627,372	1,838,186