

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

DESCRIPTION	ACTUAL SYSTEM SURPLUS (DEFICIT)				
	2006	2007	2008	2009	2010
COLLECTION					*
Garbage Collection	(200,438)	(218,859)	(55,727)	(66,859)	(3,973)
DISPOSAL					
Household Hazardous Waste Day	(22,482)	(35,851)	(41,492)	(13,582)	(3,131)
Transfer Facility	212,697	80,983	32,213	(70,782)	(294,370)
Kenora Area Landfill	392,797	268,782	341,098	194,250	(161,735)
Trilake Landfill	(4,693)	(2,045)	(1,798)	(10,334)	8,570
VEHICLES & EQUIPMENT	116,859	202,121	175,701	124,038	304,736
ADMINISTRATION	(151,587)	(50,462)	(122,817)	(116,986)	(120,768)
	343,153	244,669	327,178	39,745	(270,671)
SYSTEM FUNDING BALANCE					
Opening System Funding	797,458	1,140,611	1,372,842	1,113,529	689,826
Net Operations (if surplus)	343,153	244,669	327,178	39,745	^
	1,140,611	1,385,280	1,700,020	1,153,274	689,826
CAPITAL WORKS					
Funded through System Funding		(12,438)	(586,491)	(463,448)	(410,489)
BALANCE - SYSTEM FUNDING	1,140,611	1,372,842	1,113,529	689,826	279,337

* Based on preliminary operating and capital results..

DESCRIPTION	PROJECTED SYSTEM SURPLUS (DEFICIT)				
	2011	2012	2013	2014	2015
OPENING BALANCE	279,337	345,248	906,774	1,310,491	1,648,444
ACTIVITY					
Operations Projected Surplus	629,411	593,526	558,717	524,953	492,201
Capital	(563,500)	(32,000)	(155,000)	(187,000)	(300,000)
BALANCE - SYSTEM FUNDING	345,248	906,774	1,310,491	1,648,444	1,840,645