

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

DESCRIPTION	ACTUAL SYSTEM SURPLUS (DEFICIT)				
	2007	2008	2009	2010	2011
COLLECTION					*
Garbage Collection	-218,859	-55,727	-66,859	-2,529	-67,021
DISPOSAL					
Household Hazardous Waste Day	-35,851	-41,492	-13,582	-31,252	-32,849
Transfer Facility	80,983	32,213	-44,618	293,300	346,931
Kenora Area Landfill	268,782	341,098	194,250	159,650	141,887
Trilake Landfill	-2,045	-1,798	-10,334	-1,236	-10,301
VEHICLES & EQUIPMENT	202,121	175,701	236,942	313,174	374,878
ADMINISTRATION	-50,462	-122,817	-116,986	-120,768	124,114
	244,669	327,178	178,813	610,339	877,639
SYSTEM FUNDING BALANCE					
Opening System Funding	1,140,611	1,372,842	1,113,529	828,894	675,905
Net Operations (if surplus)	244,669	327,178	178,813	610,339	877,639
	1,385,280	1,700,020	1,292,342	1,439,233	1,553,544
CAPITAL WORKS					
Funded through System Funding	-12,438	-586,491	-463,448	-763,328	-378,500
BALANCE - SYSTEM FUNDING	1,372,842	1,113,529	828,894	675,905	1,175,044

* Based on preliminary operating and capital results..

DESCRIPTION	PROJECTED SYSTEM SURPLUS (DEFICIT)				
	2012	2013	2014	2015	2016
OPENING BALANCE	1,175,044	1,104,928	1,439,843	1,861,898	1,981,168
ACTIVITY					
Operations Projected Surplus	526,884	489,915	454,055	419,270	385,529
Capital	-597,000	-155,000	-32,000	-300,000	-272,500
BALANCE - SYSTEM FUNDING	1,104,928	1,439,843	1,861,898	1,981,168	2,094,197