

**CITY OF KENORA  
SOLID WASTE  
OPERATING BUDGET  
2012**

05-Feb-12

	PSEUDO CODE	2009		2010		2011		2012	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM	BUDGET	PRELIM
<b>REVENUES</b>									
User Charges		1,568,200	1,521,357	1,576,200	1,736,455	1,736,200	1,668,660	1,759,200	3,587
Province of Ontario Grants		0	0	0	0	0	0	0	0
Other Income		4,000	0	0	0	0	0	0	0
		1,572,200	1,521,357	1,576,200	1,736,455	1,736,200	1,668,660	1,759,200	3,587
<b>EXPENDITURES</b>									
<b>Collection</b>									
Garbage Collection	4410000	336,320	260,108	326,929	217,048	280,021	209,488	285,679	3,015
<b>Disposal</b>									
Household Hazardous Waste Day	4450000	43,749	962	26,749	34,492	36,049	16,708	36,800	0
Transfer Facility	4480000	960,805	1,072,326	599,307	1,418,613	753,069	822,139	716,906	24,672
Kenora Area Landfill Site	4500000	114,614	131,955	306,351	260,204	278,113	234,844	298,677	4,168
Trilake Landfill Site	4510000	10,301	17,669	10,301	1,237	10,301	4,644	10,301	0
		1,129,469	1,222,912	942,708	1,714,546	1,077,532	1,078,335	1,062,684	28,840
Solid Waste Vehicles & Equipment	4530000	-175,880	-222,816	-197,273	-292,658	-374,878	-281,066	-260,523	14,648
Solid Waste Supervisor	4580000	121,750	116,986	123,812	120,768	124,114	123,237	144,476	0
<b>TOTAL EXPENDITURES</b>		1,411,659	1,377,190	1,196,176	1,759,704	1,106,789	1,129,994	1,232,316	46,503
<b>NET REVENUE (EXPENDITURE)</b>		160,541	144,167	380,024	-23,249	629,411	538,666	526,884	-42,916