

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

DESCRIPTION	ACTUAL SYSTEM SURPLUS (DEFICIT)				
	2008	2009	2010	2011	2012
COLLECTION					*
Garbage Collection	-55,727	-66,859	-2,529	2,815	335
DISPOSAL					
Household Hazardous Waste Day	-41,492	-13,582	-31,252	4,275	-862
Transfer Facility	32,213	-44,618	293,300	181,032	211,584
Kenora Area Landfill	341,098	194,250	159,650	137,175	157,718
Trilake Landfill	-1,798	-10,334	-1,236	-4,503	-10,051
VEHICLES & EQUIPMENT	175,701	236,942	313,174	293,112	146,238
ADMINISTRATION	-122,817	-116,986	-120,768	-123,237	-74,881
	327,178	178,813	610,339	490,669	430,081
SYSTEM FUNDING BALANCE					
Opening System Funding	1,372,842	1,113,529	828,894	675,905	731,245
Net Operations	327,178	178,813	610,339	490,669	430,081
	1,700,020	1,292,342	1,439,233	1,166,574	1,161,326
CAPITAL WORKS					
Funded through System Funding	-586,491	-463,448	-763,328	-435,329	-297,000
BALANCE - SYSTEM FUNDING	1,113,529	828,894	675,905	731,245	864,326

* Based on preliminary operating and capital results..

DESCRIPTION	PROJECTED SYSTEM SURPLUS (DEFICIT)				
	2013	2014	2015	2016	2017
OPENING BALANCE	864,326	722,149	1,009,494	1,415,881	1,527,319
ACTIVITY					
Operations Projected Surplus	487,823	461,845	436,387	411,438	386,988
Capital	-630,000	-174,500	-30,000	-300,000	-130,000
BALANCE - SYSTEM FUNDING	722,149	1,009,494	1,415,881	1,527,319	1,784,307