

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

DESCRIPTION	ACTUAL SYSTEM SURPLUS (DEFICIT)				
	2009	2010	2011	2012	2013
COLLECTION					*
Garbage Collection	-66,859	-2,529	2,815	-3,679	8,880
DISPOSAL					
Household Hazardous Waste Day	-13,582	-31,252	4,275	-862	-21,209
Transfer Facility	-44,618	293,300	181,032	177,178	204,258
Kenora Area Landfill	194,250	159,650	137,175	157,344	136,144
Trilake Landfill	-10,334	-1,236	-4,503	-7,461	-7,900
VEHICLES & EQUIPMENT	236,942	313,174	293,112	135,897	68,949
ADMINISTRATION	-116,986	-120,768	-123,237	-76,660	-116,628
	178,813	610,339	490,669	381,757	272,494
SYSTEM FUNDING BALANCE					
Opening System Funding	1,113,529	828,894	675,905	731,245	816,002
Net Operations	178,813	610,339	490,669	381,757	272,494
	1,292,342	1,439,233	1,166,574	1,113,002	1,088,496
CAPITAL WORKS					
Funded through System Funding	-463,448	-763,328	-435,329	-297,000	-285,566
BALANCE - SYSTEM FUNDING	828,894	675,905	731,245	816,002	802,930

* Based on preliminary operating and capital results..

DESCRIPTION	PROJECTED SYSTEM SURPLUS (DEFICIT)				
	2014	2015	2016	2017	2018
OPENING BALANCE	802,930	857,604	934,208	1,109,774	1,204,823
ACTIVITY					
Operations Projected Surplus	528,174	501,604	475,566	450,049	425,042
Capital	-473,500	-425,000	-300,000	-355,000	-340,000
BALANCE - SYSTEM FUNDING	857,604	934,208	1,109,774	1,204,823	1,289,865