

094 - Waste Reduction							
OPERATING							
	2022		2023	2024	2025	2026	2027
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
OPERATING COSTS							
Operations	2,109,277	1,867,510	2,140,864	2,163,268	2,151,564	1,858,666	1,893,230
TOTAL OPERATING COSTS	2,109,277	1,867,510	2,140,864	2,163,268	2,151,564	1,858,666	1,893,230
*Percentage Increase over prior year	15.9%	20.5%	1.5%	1.0%	-0.5%	-13.6%	1.9%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	7,000	7,000	7,000	7,000	7,000	-	-
Transfer to Operating Reserve Fund	40,000	120,044	40,000	40,000	40,000	38,886	38,863
TOTAL TRANSFERS	47,000	127,044	47,000	47,000	47,000	38,886	38,863
TOTAL COSTS	2,156,277	1,994,554	2,187,864	2,210,268	2,198,564	1,897,551	1,932,093
*Percentage Increase over prior year	18.0%	22.5%	1.5%	1.0%	-0.5%	-13.7%	1.8%
FUNDING SOURCES (REVENUE)							
Operations	(2,353,190)	(2,196,911)	(2,452,222)	(2,533,711)	(2,530,337)	(2,229,892)	(2,271,202)
Administration Overhead Recovery	246,427	246,427	372,253	379,698	387,292	395,038	402,939
Other	-	(14,556)	-	-	-	-	-
TOTAL REVENUE	(2,106,763)	(1,965,040)	(2,079,969)	(2,154,013)	(2,143,045)	(1,834,854)	(1,868,263)
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	(20,000)	-	(55,000)	-	-	-	-
TAX REQ - PARCEL TAX	(29,514)	(29,514)	(52,895)	(56,255)	(55,519)	(62,697)	(63,831)
TAX REQ - CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	(29,514)	(29,514)	(52,895)	(56,255)	(55,519)	(62,697)	(63,831)
*Percentage increase over prior year Requisition	2.4%	2.4%	79.2%	6.4%	-1.3%	12.9%	1.8%
Surplus/(Deficit)*	-	-	-	-	-	-	-
CAPITAL							
	2022		2023	2024	2025	2026	2027
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
EXPENDITURES							
Computer Equipment	8,240	4,425	5,150	-	-	-	-
Vehicles	-	-	62,000	-	-	-	-
Transfer Station Construction	-	-	-	4,500,000	-	-	-
Engineering & Design Costs	-	-	450,000	-	-	-	-
Land	-	-	-	1,500,000	-	-	-
Carts	-	-	155	-	-	-	-
TOTAL EXPENDITURES	8,240	4,425	517,305	6,000,000	-	-	-
FUNDING SOURCES							
Proceeds of Sale	-	-	(18,000)	-	-	-	-
Transfer From Equipment Replacement Fund	(8,240)	(4,425)	(49,305)	-	-	-	-
Other Grants	-	-	(450,000)	(6,000,000)	-	-	-
TOTAL FUNDING	(8,240)	(4,425)	(517,305)	(6,000,000)	-	-	-
Check	-	-	-	-	-	-	-
RESERVES							
	2022		2023	2024	2025	2026	2027
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
EQUIPMENT RESERVE							
Beginning Balance	67,782	67,782	72,467	30,665	37,895	45,179	45,518
Uses (transfer from)	(8,240)	(4,425)	(49,305)	-	-	-	-
Funding (transfer to)	7,000	7,000	7,000	7,000	7,000	-	-
Interest	508	2,110	503	230	284	339	341
Ending Balance	67,050	72,467	30,665	37,895	45,179	45,518	45,859
OPERATING RESERVE							
Beginning Balance	71,176	71,176	193,436	179,123	220,467	262,120	302,972
Uses (transfer from)	(20,000)	-	(55,000)	-	-	-	-
Funding (transfer to)	40,000	120,044	40,000	40,000	40,000	38,886	38,863
Interest	534	2,216	688	1,343	1,654	1,966	2,272
Ending Balance	91,710	193,436	179,123	220,467	262,120	302,972	344,107