	094 - Wa	te Reduction					
		RATING					
	202		2023	2024	2025	2026	2027
OPERATING COSTS	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
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)	_	_	_	_
Trom operating reserve rand	(20,000)		(33,000)				
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)*	-		-	-	-		
Surplus/(Deficit)*		IPITAL		-			
Surplus/(Deficit)*	202	PITAL 2	2023	2024	2025	2026	2027
		IPITAL		- 2024 PLAN	- 2025 PLAN	- 2026 PLAN	
<u>EXPENDITURES</u>	202 PLAN	APITAL 22 ACTUAL	2023 PLAN				2027
	202	PITAL 2	<b>2023 PLAN</b> 5,150				2027
EXPENDITURES  Computer Equipment	202 PLAN	APITAL 22 ACTUAL	2023 PLAN				2027 PLAN
EXPENDITURES  Computer Equipment Vehicles	202 PLAN	APITAL 22 ACTUAL	<b>2023 PLAN</b> 5,150	PLAN - -			2027 PLAN
EXPENDITURES  Computer Equipment  Vehicles  Transfer Station Construction	202 PLAN	APITAL 22 ACTUAL	2023 PLAN 5,150 62,000	PLAN - -			2027 PLAN
EXPENDITURES  Computer Equipment Vehicles  Transfer Station Construction Engineering & Design Costs	202 PLAN	APITAL 22 ACTUAL	2023 PLAN 5,150 62,000	PLAN 4,500,000 -			2027 PLAN
EXPENDITURES  Computer Equipment Vehicles Transfer Station Construction Engineering & Design Costs Land Carts	202 PLAN 8,240 - - - - -	4,425 	2023 PLAN 5,150 62,000 - 450,000 - 155	PLAN 4,500,000 - 1,500,000 -			2027 PLAN - - - - -
EXPENDITURES  Computer Equipment  Vehicles  Transfer Station Construction Engineering & Design Costs Land	202 PLAN	ACTUAL  4,425	2023 PLAN 5,150 62,000 - 450,000	PLAN 4,500,000 -			2027 PLAN
EXPENDITURES  Computer Equipment Vehicles Transfer Station Construction Engineering & Design Costs Land Carts	202 PLAN 8,240 - - - - -	4,425 	2023 PLAN 5,150 62,000 - 450,000 - 155	PLAN 4,500,000 - 1,500,000 -			2027 PLAN - - - - -
EXPENDITURES  Computer Equipment Vehicles Transfer Station Construction Engineering & Design Costs Land Carts  TOTAL EXPENDITURES	202 PLAN 8,240 - - - - -	4,425 	2023 PLAN 5,150 62,000 - 450,000 - 155	PLAN 4,500,000 - 1,500,000 -			2027 PLAN - - - - -
EXPENDITURES Computer Equipment Vehicles Transfer Station Construction Engineering & Design Costs Land Carts  TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund	8,240 	4,425 	2023 PLAN 5,150 62,000 - 450,000 - 155 517,305	PLAN			2027 PLAN
EXPENDITURES Computer Equipment Vehicles Transfer Station Construction Engineering & Design Costs Land Carts  TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale	8,240 	ACTUAL  4,425  4,425	2023 PLAN 5,150 62,000 - 450,000 - 155 517,305	PLAN 4,500,000 - 1,500,000 -			2027 PLAN
EXPENDITURES  Computer Equipment Vehicles Transfer Station Construction Engineering & Design Costs Land Carts  TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Other Grants	8,240 (8,240) (8,240)	ACTUAL  4,425  4,425  - (4,425) (4,425)	2023 PLAN 5,150 62,000 - 450,000 - 155 517,305 (18,000) (49,305) (450,000)	PLAN			2027 PLAN
EXPENDITURES Computer Equipment Vehicles Transfer Station Construction Engineering & Design Costs Land Carts  TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund	202 PLAN 8,240 - - - - - - - - - - - - - - - - - - -	ACTUAL  4,425  4,425	2023 PLAN 5,150 62,000 - 450,000 - 155 517,305	PLAN			2027 PLAN
EXPENDITURES  Computer Equipment Vehicles Transfer Station Construction Engineering & Design Costs Land Carts  TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Other Grants  TOTAL FUNDING	8,240 (8,240) (8,240) 	4,425 - 4,425 	2023 PLAN 5,150 62,000 - 450,000 - 155 517,305 (18,000) (49,305) (450,000)	PLAN			2027 PLAN
EXPENDITURES  Computer Equipment Vehicles Transfer Station Construction Engineering & Design Costs Land Carts  TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Other Grants  TOTAL FUNDING	8,240 (8,240) (8,240) - (8,240)	4,425 - 4,425 	2023 PLAN 5,150 62,000 - 450,000 - 155 517,305 (18,000) (49,305) (450,000)	PLAN			2027 PLAN
EXPENDITURES  Computer Equipment Vehicles Transfer Station Construction Engineering & Design Costs Land Carts  TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Other Grants  TOTAL FUNDING  Check	8,240 (8,240) - (8,240) - (8,240) - RE: 202 PLAN EQUIPM	4,425 	2023 PLAN 5,150 62,000 - 450,000 - 155 517,305 (18,000) (49,305) (450,000) - 2023 PLAN	PLAN	PLAN	PLAN	2027 PLAN
EXPENDITURES  Computer Equipment Vehicles Transfer Station Construction Engineering & Design Costs Land Carts  TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Other Grants  TOTAL FUNDING  Check  Beginning Balance	8,240	4,425	2023 PLAN 5,150 62,000 - 450,000 - 155 517,305 (18,000) (49,305) (450,000) (517,305) - 2023 PLAN 72,467	PLAN	PLAN	PLAN	2027 PLAN
EXPENDITURES  Computer Equipment Vehicles Transfer Station Construction Engineering & Design Costs Land Carts  TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Other Grants  TOTAL FUNDING  Check  Beginning Balance Uses (transfer from)	8,240	4,425	2023 PLAN 5,150 62,000 - 450,000 - 155 517,305 (18,000) (49,305) (450,000) (517,305) - 2023 PLAN 72,467 (49,305)	PLAN	PLAN	PLAN	2027 PLAN  2027 PLAN  45,518
EXPENDITURES  Computer Equipment Vehicles Transfer Station Construction Engineering & Design Costs Land Carts  TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Other Grants  TOTAL FUNDING  Check  Beginning Balance Uses (transfer from) Funding (transfer to)	8,240	4,425 - 4,425 	2023 PLAN  5,150 62,000 - 450,000 - 155  517,305  (18,000) (49,305) (450,000) (517,305) - 2023 PLAN  72,467 (49,305) 7,000	PLAN	PLAN	PLAN	2027 PLAN
EXPENDITURES  Computer Equipment Vehicles Transfer Station Construction Engineering & Design Costs Land Carts  TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Other Grants  TOTAL FUNDING  Check  Beginning Balance Uses (transfer from) Funding (transfer to) Interest	202 PLAN  8,240  (8,240)  - (8,240)  - REI 202 PLAN  EQUIPM  67,782 (8,240) 7,000 508	4,425	2023 PLAN  5,150 62,000 - 450,000 - 155  517,305  (18,000) (49,305) (450,000)  (517,305) -  2023 PLAN  72,467 (49,305) 7,000 503	PLAN	PLAN	PLAN	2027 PLAN
EXPENDITURES  Computer Equipment Vehicles Transfer Station Construction Engineering & Design Costs Land Carts  TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Other Grants  TOTAL FUNDING  Check  Beginning Balance Uses (transfer from) Funding (transfer to)	202 PLAN  8,240  8,240  - (8,240)  - (8,240)  - REI 202 PLAN  EQUIPM  67,782 (8,240) 7,000 508 67,050	4,425	2023 PLAN  5,150 62,000 - 450,000 - 155  517,305  (18,000) (49,305) (450,000) (517,305) - 2023 PLAN  72,467 (49,305) 7,000	PLAN	PLAN	PLAN	2027 PLAN
EXPENDITURES Computer Equipment Vehicles Transfer Station Construction Engineering & Design Costs Land Carts  TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Other Grants  TOTAL FUNDING  Check  Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	202 PLAN  8,240  8,240  - (8,240)  - (8,240)  - RE 202 PLAN  EQUIPM 67,782 (8,240) 7,000 508 67,050  OPERATI	4,425	2023 PLAN  5,150 62,000 - 450,000 - 155  517,305  (18,000) (49,305) (450,000) - 2023 PLAN  72,467 (49,305) 7,000 503 30,665	PLAN	PLAN	PLAN	2027 PLAN
EXPENDITURES  Computer Equipment Vehicles Transfer Station Construction Engineering & Design Costs Land Carts  TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Other Grants  TOTAL FUNDING  Check  Beginning Balance Uses (transfer from) Funding (transfer to) Interest	202 PLAN  8,240  8,240  - (8,240)  - (8,240)  - REI 202 PLAN  EQUIPM  67,782 (8,240) 7,000 508 67,050	4,425	2023 PLAN  5,150 62,000 - 450,000 - 155  517,305  (18,000) (49,305) (450,000)  (517,305) -  2023 PLAN  72,467 (49,305) 7,000 503	PLAN	PLAN	PLAN	2027 PLAN
EXPENDITURES Computer Equipment Vehicles Transfer Station Construction Engineering & Design Costs Land Carts  TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Other Grants  TOTAL FUNDING  Check  Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance  Beginning Balance	202 PLAN  8,240  (8,240)  - (8,240)  -  RE: 202 PLAN  EQUIPM  67,782 (8,240) 7,000 508 67,050  OPERATI 71,176	4,425 	2023 PLAN  5,150 62,000 - 450,000 - 155  517,305  (18,000) (49,305) (450,000) - 2023 PLAN  72,467 (49,305) 7,000 503 30,665	PLAN	PLAN	PLAN	2027 PLAN
EXPENDITURES Computer Equipment Vehicles Transfer Station Construction Engineering & Design Costs Land Carts  TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Other Grants  TOTAL FUNDING  Check  Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from)	202 PLAN  8,240  (8,240)  - (8,240)  -  RE: 202 PLAN  EQUIPM  67,782 (8,240) 7,000 508 67,050  OPERATI 71,176 (20,000)	4,425  4,425  4,425  4,425)  4,425)  4,425)  4,425  4,425  4,425  71,176  71,176  -  71,176	2023 PLAN  5,150 62,000 - 450,000 - 155  517,305  (18,000) (49,305) (450,000)  (517,305) -  2023 PLAN  72,467 (49,305) 7,000 503 30,665	PLAN	PLAN	PLAN	2027 PLAN