

092 - Westside Waste Disposal							
OPERATING							
	2022		2023	2024	2025	2026	2027
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
<u>OPERATING COSTS</u>							
Operations	1,174,145	971,411	1,238,417	1,256,883	1,281,950	1,307,519	1,333,601
Other Operating Expenses	-	-	-	-	-	-	-
TOTAL OPERATING COSTS	1,174,145	971,411	1,238,417	1,256,883	1,281,950	1,307,519	1,333,601
*Percentage Increase over prior year	4.6%	-11.4%	5.5%	1.5%	2.0%	2.0%	2.0%
<u>TRANSFERS TO RESERVE</u>							
Transfer to Landfill	22,000	22,000	22,000	22,000	22,000	22,000	22,000
Transfer to Capital Facilities Reserve	65,000	65,000	65,000	65,000	75,000	85,000	85,000
Transfer to Operating Reserve Fund	96,592	290,119	42,915	51,419	55,000	78,661	82,455
TOTAL TRANSFERS	183,592	377,119	129,915	138,419	152,000	185,661	189,455
TOTAL COSTS	1,357,737	1,348,530	1,368,332	1,395,302	1,433,950	1,493,180	1,523,056
*Percentage Increase over prior year	4.0%	-9.4%	0.8%	2.0%	2.8%	4.1%	2.0%
<u>FUNDING SOURCES (REVENUE)</u>							
Operations	(1,276,586)	(1,453,886)	(1,547,718)	(1,578,330)	(1,619,168)	(1,677,919)	(1,711,487)
Administration Overhead Recovery	194,776	194,776	267,118	272,460	277,909	283,467	289,136
Engineering Administration Overhead Recovery	42,651	42,651	49,901	50,899	51,917	52,955	54,014
Other	-	(13,493)	-	-	-	-	-
TOTAL REVENUE	(1,039,159)	(1,229,952)	(1,230,699)	(1,254,971)	(1,289,342)	(1,341,497)	(1,368,337)
<u>TRANSFERS FROM RESERVE</u>							
From Operating Reserve Fund	(200,000)	-	-	-	-	-	-
TAX REQ - PARCEL TAX	(118,578)	(118,578)	(137,633)	(140,331)	(144,609)	(151,683)	(154,718)
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	(118,578)	(118,578)	(137,633)	(140,331)	(144,609)	(151,683)	(154,718)
*Percentage increase over prior year Requisition	3.2%	3.2%	16.1%	2.0%	3.0%	4.9%	2.0%
Surplus/(Deficit)*	-	-	-	-	-	-	-
CAPITAL							
	2022		2023	2024	2025	2026	2027
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
<u>EXPENDITURES</u>							
Improvements	202,295	-	201,545	29,870	11,330	11,330	11,330
TOTAL EXPENDITURES	202,295	-	201,545	29,870	11,330	11,330	11,330
<u>FUNDING SOURCES</u>							
Transfer From Capital Facilities Reserve	(202,295)	-	(201,545)	(29,870)	(11,330)	(11,330)	(11,330)
TOTAL FUNDING	(202,295)	-	(201,545)	(29,870)	(11,330)	(11,330)	(11,330)
<i>Check</i>	-	-	-	-	-	-	-
RESERVES							
	2022		2023	2024	2025	2026	2027
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
FACILITIES RESERVE							
Beginning Balance	207,499	207,499	278,959	143,482	179,952	245,449	321,512
Uses (transfer from)	65,000	65,000	65,000	65,000	75,000	85,000	85,000
Funding (transfer to)	(202,295)	-	(201,545)	(29,870)	(11,330)	(11,330)	(11,330)
Interest	527	6,461	1,068	1,340	1,827	2,393	2,964
Ending Balance	70,731	278,959	143,482	179,952	245,449	321,512	398,146
OPERATING RESERVE							
Beginning Balance	349,186	349,186	650,177	698,290	755,332	816,410	901,784
Uses (transfer from)	(200,000)	-	-	-	-	-	-
Funding (transfer to)	96,592	290,119.17	42,915	51,419	55,000	78,661	82,455
Interest	1,843	10,872	5,198	5,623	6,077	6,713	7,382
Ending Balance	247,621	650,177	698,290	755,332	816,410	901,784	991,620