

094 - Waste Reduction							
OPERATING							
	2022		2023	2024	2025	2026	2027
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
<b>OPERATING COSTS</b>							
Operations	2,109,277	1,867,510	2,140,864	2,163,268	2,151,564	1,858,666	1,893,230
<b>TOTAL OPERATING COSTS</b>	<b>2,109,277</b>	<b>1,867,510</b>	<b>2,140,864</b>	<b>2,163,268</b>	<b>2,151,564</b>	<b>1,858,666</b>	<b>1,893,230</b>
*Percentage Increase over prior year	15.9%	20.5%	1.5%	1.0%	-0.5%	-13.6%	1.9%
<b>TRANSFERS TO RESERVE</b>							
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
<b>TOTAL TRANSFERS</b>	<b>47,000</b>	<b>127,044</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>	<b>38,886</b>	<b>38,863</b>
<b>TOTAL COSTS</b>	<b>2,156,277</b>	<b>1,994,554</b>	<b>2,187,864</b>	<b>2,210,268</b>	<b>2,198,564</b>	<b>1,897,551</b>	<b>1,932,093</b>
*Percentage Increase over prior year	18.0%	22.5%	1.5%	1.0%	-0.5%	-13.7%	1.8%
<b>FUNDING SOURCES (REVENUE)</b>							
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)	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>(2,106,763)</b>	<b>(1,965,040)</b>	<b>(2,079,969)</b>	<b>(2,154,013)</b>	<b>(2,143,045)</b>	<b>(1,834,854)</b>	<b>(1,868,263)</b>
<b>TRANSFERS FROM RESERVE</b>							
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	-	-	-	-	-	-	-
<b>TOTAL REQUISITION</b>	<b>(29,514)</b>	<b>(29,514)</b>	<b>(52,895)</b>	<b>(56,255)</b>	<b>(55,519)</b>	<b>(62,697)</b>	<b>(63,831)</b>
*Percentage increase over prior year Requisition	2.4%	2.4%	79.2%	6.4%	-1.3%	12.9%	1.8%
<b>Surplus/(Deficit)*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL</b>							
	2022		2023	2024	2025	2026	2027
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
<b>EXPENDITURES</b>							
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	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>8,240</b>	<b>4,425</b>	<b>517,305</b>	<b>6,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUNDING SOURCES</b>							
Proceeds of Sale	-	-	(18,000)	-	-	-	-
Transfer From Equipment Replacement Fund	(8,240)	(4,425)	(49,305)	-	-	-	-
Other Grants	-	-	(450,000)	(6,000,000)	-	-	-
<b>TOTAL FUNDING</b>	<b>(8,240)</b>	<b>(4,425)</b>	<b>(517,305)</b>	<b>(6,000,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Check	-	-	-	-	-	-	-
<b>RESERVES</b>							
	2022		2023	2024	2025	2026	2027
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
<b>EQUIPMENT RESERVE</b>							
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
<b>Ending Balance</b>	<b>67,050</b>	<b>72,467</b>	<b>30,665</b>	<b>37,895</b>	<b>45,179</b>	<b>45,518</b>	<b>45,859</b>
<b>OPERATING RESERVE</b>							
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
<b>Ending Balance</b>	<b>91,710</b>	<b>193,436</b>	<b>179,123</b>	<b>220,467</b>	<b>262,120</b>	<b>302,972</b>	<b>344,107</b>