	092 - Westsi	de Waste Dispo	osal				
	OP	ERATING					
	202		2023	2024	2025	2026	2027
ODEDATING COCTO	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
OPERATING COSTS Operations	1 174 145	971,411	1,238,417	1,256,883	1 201 050	1,307,519	1,333,601
Other Operating Expenses	1,174,145	9/1,411	1,230,417	1,230,003	1,281,950	1,307,319	1,333,001
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%
TRANSFERS TO RESERVE							
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	192 E02	277 110	120 015	138,419	152,000	105 661	100 /55
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%
, ,							
FUNDING SOURCES (REVENUE)							
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	(1.020.150)	(13,493)	(1 220 600)	(1.254.071)	(4.200.242)	(1 241 407)	(4.200.227)
TOTAL REVENUE	(1,039,159)	(1,229,952)	(1,230,699)	(1,254,971)	(1,289,342)	(1,341,497)	(1,368,337)
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	(200,000)	_	_	_	_	_	_
Trom operating reserve rand	(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	- (440 570)	- (440 570)	- (427 622)	- (4.40.224)	- (4.4.4.600)	- (454 602)	- (454.740)
TOTAL REQUISITION *Percentage increase over prior year Requisition	(118,578) 3.2%	(118,578) 3.2%	(137,633) 16.1%	(140,331) 2.0%	(144,609) 3.0%	(151,683) 4.9%	(154,718) 2.0%
referriage increase over prior year requisition	3.270	3.270	10.170	2.070	3.070	4.570	2.070
Surplus/(Deficit)*	-	-	-	-	-	-	-
	CAPITAL						
	·						
	202	22	2023	2024	2025	2026	2027
			2023 PLAN	2024 PLAN	2025 PLAN	2026 PLAN	2027 PLAN
<u>EXPENDITURES</u>	202 PLAN	22 ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
EXPENDITURES Improvements	202	22					-
Improvements	202 PLAN 202,295	ACTUAL	PLAN 201,545	PLAN 29,870	PLAN 11,330	PLAN 11,330	PLAN 11,330
	202 PLAN	22 ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
Improvements TOTAL EXPENDITURES	202 PLAN 202,295	ACTUAL	PLAN 201,545	PLAN 29,870	PLAN 11,330	PLAN 11,330	PLAN 11,330
Improvements TOTAL EXPENDITURES FUNDING SOURCES	202,295 202,295	ACTUAL	PLAN 201,545	PLAN 29,870 29,870	PLAN 11,330 11,330	PLAN 11,330 11,330	PLAN 11,330 11,330
Improvements TOTAL EXPENDITURES	202 PLAN 202,295	ACTUAL	PLAN 201,545 201,545	PLAN 29,870	PLAN 11,330	PLAN 11,330	PLAN 11,330
Improvements TOTAL EXPENDITURES FUNDING SOURCES	202,295 202,295	ACTUAL	PLAN 201,545 201,545	PLAN 29,870 29,870	PLAN 11,330 11,330	PLAN 11,330 11,330	PLAN 11,330 11,330
Improvements TOTAL EXPENDITURES FUNDING SOURCES Transfer From Capital Facilities Reserve	202,295 202,295 202,295 (202,295) (202,295)	22 ACTUAL	PLAN 201,545 201,545 (201,545)	29,870 29,870 (29,870)	PLAN 11,330 11,330 (11,330)	PLAN 11,330 11,330 (11,330)	PLAN 11,330 11,330 (11,330)
Improvements TOTAL EXPENDITURES FUNDING SOURCES Transfer From Capital Facilities Reserve TOTAL FUNDING	202,295 202,295 (202,295) (202,295) - RE	ACTUAL SERVES	PLAN 201,545 201,545 (201,545) (201,545)	29,870 29,870 (29,870)	PLAN 11,330 11,330 (11,330) (11,330)	PLAN 11,330 11,330 (11,330) (11,330)	PLAN 11,330 11,330 (11,330)
Improvements TOTAL EXPENDITURES FUNDING SOURCES Transfer From Capital Facilities Reserve TOTAL FUNDING	202,295 202,295 (202,295) (202,295)	ACTUAL SSERVES	PLAN 201,545 201,545 (201,545) (201,545) -	29,870 29,870 (29,870) (29,870)	PLAN 11,330 11,330 (11,330) (11,330) - 2025	PLAN 11,330 11,330 (11,330)	PLAN 11,330 11,330 (11,330) (11,330)
Improvements TOTAL EXPENDITURES FUNDING SOURCES Transfer From Capital Facilities Reserve TOTAL FUNDING	202,295 202,295 (202,295) (202,295)	ACTUAL SERVES	PLAN 201,545 201,545 (201,545) (201,545)	29,870 29,870 (29,870) (29,870)	PLAN 11,330 11,330 (11,330) (11,330)	PLAN 11,330 11,330 (11,330) (11,330)	PLAN 11,330 11,330 (11,330) -
Improvements TOTAL EXPENDITURES FUNDING SOURCES Transfer From Capital Facilities Reserve TOTAL FUNDING Check	202,295 202,295 (202,295) (202,295) - RE 202 PLAN FACILIT	ACTUAL SERVES 22 ACTUAL	201,545 201,545 (201,545) (201,545) - 2023 PLAN	29,870 29,870 (29,870) (29,870) - 2024 PLAN	PLAN 11,330 11,330 (11,330) (11,330) - 2025 PLAN	PLAN 11,330 11,330 (11,330) (11,330)	PLAN 11,330 11,330 (11,330) (11,330) 2027 PLAN
Improvements TOTAL EXPENDITURES FUNDING SOURCES Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance	202,295 202,295 (202,295) (202,295)	ACTUAL SERVES 22 ACTUAL TIES RESERVE 207,499	201,545 201,545 (201,545) (201,545) - 2023 PLAN	29,870 29,870 (29,870) (29,870) 	11,330 11,330 (11,330) (11,330) - 2025 PLAN	11,330 11,330 (11,330) (11,330) 	PLAN 11,330 11,330 (11,330) (11,330) - 2027 PLAN 321,512
Improvements TOTAL EXPENDITURES FUNDING SOURCES Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from)	202,295 202,295 (202,295) (202,295)	ACTUAL SERVES 22 ACTUAL	201,545 201,545 (201,545) (201,545) - 2023 PLAN 278,959 65,000	29,870 29,870 (29,870) (29,870) 2024 PLAN 143,482 65,000	11,330 11,330 (11,330) (11,330) 2025 PLAN 179,952 75,000	11,330 11,330 (11,330) (11,330) 	PLAN 11,330 11,330 (11,330) (11,330) - 2027 PLAN 321,512 85,000
Improvements TOTAL EXPENDITURES FUNDING SOURCES Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to)	202,295 202,295 (202,295) (202,295)	ACTUAL SERVES 22 ACTUAL TIES RESERVE 207,499 65,000 -	201,545 201,545 (201,545) (201,545) - 2023 PLAN 278,959 65,000 (201,545)	29,870 29,870 (29,870) (29,870) 2024 PLAN 143,482 65,000 (29,870)	11,330 11,330 (11,330) (11,330) 	PLAN 11,330 11,330 (11,330) (11,330) 2026 PLAN 245,449 85,000 (11,330)	PLAN 11,330 11,330 (11,330) (11,330)
Improvements TOTAL EXPENDITURES FUNDING SOURCES Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest	202,295 202,295 (202,295) (202,295)	ACTUAL	201,545 201,545 (201,545) (201,545) - 2023 PLAN 278,959 65,000 (201,545) 1,068	29,870 29,870 (29,870) (29,870) 2024 PLAN 143,482 65,000 (29,870) 1,340	11,330 11,330 (11,330) (11,330) 	PLAN 11,330 11,330 (11,330) (11,330) 2026 PLAN 245,449 85,000 (11,330) 2,393	11,330 11,330 (11,330) (11,330) - 2027 PLAN 321,512 85,000 (11,330) 2,964
Improvements TOTAL EXPENDITURES FUNDING SOURCES Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to)	202,295 202,295 (202,295) (202,295)	ACTUAL SERVES 22 ACTUAL TIES RESERVE 207,499 65,000 -	201,545 201,545 (201,545) (201,545) - 2023 PLAN 278,959 65,000 (201,545)	29,870 29,870 (29,870) (29,870) 2024 PLAN 143,482 65,000 (29,870)	11,330 11,330 (11,330) (11,330) 	PLAN 11,330 11,330 (11,330) (11,330) 2026 PLAN 245,449 85,000 (11,330)	PLAN 11,330 11,330 (11,330) (11,330)
Improvements TOTAL EXPENDITURES FUNDING SOURCES Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest	202,295 202,295 (202,295) (202,295)	ACTUAL	201,545 201,545 (201,545) (201,545) - 2023 PLAN 278,959 65,000 (201,545) 1,068 143,482	29,870 29,870 (29,870) (29,870) 	11,330 11,330 (11,330) (11,330) 	PLAN 11,330 11,330 (11,330) (11,330) 2026 PLAN 245,449 85,000 (11,330) 2,393	11,330 11,330 (11,330) (11,330) - 2027 PLAN 321,512 85,000 (11,330) 2,964 398,146
Improvements TOTAL EXPENDITURES FUNDING SOURCES Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	202,295 202,295 (202,295) (202,295)	ACTUAL	201,545 201,545 (201,545) (201,545) - 2023 PLAN 278,959 65,000 (201,545) 1,068	29,870 29,870 (29,870) (29,870) 2024 PLAN 143,482 65,000 (29,870) 1,340	11,330 11,330 (11,330) (11,330) 	11,330 11,330 (11,330) (11,330) 2026 PLAN 245,449 85,000 (11,330) 2,393 321,512	11,330 11,330 (11,330) (11,330) - 2027 PLAN 321,512 85,000 (11,330) 2,964
Improvements TOTAL EXPENDITURES FUNDING SOURCES Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance	202,295 202,295 (202,295) (202,295)	ACTUAL	201,545 201,545 (201,545) (201,545) - 2023 PLAN 278,959 65,000 (201,545) 1,068 143,482	29,870 29,870 (29,870) (29,870) 	11,330 11,330 (11,330) (11,330) 	11,330 11,330 (11,330) (11,330) 2026 PLAN 245,449 85,000 (11,330) 2,393 321,512	11,330 11,330 (11,330) (11,330) - 2027 PLAN 321,512 85,000 (11,330) 2,964 398,146
Improvements TOTAL EXPENDITURES FUNDING SOURCES Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from)	202,295 202,295 (202,295) (202,295)	22 ACTUAL	201,545 201,545 (201,545) (201,545) - 2023 PLAN 278,959 65,000 (201,545) 1,068 143,482	29,870 29,870 (29,870) (29,870) 	PLAN 11,330 11,330 (11,330) (11,330)	PLAN 11,330 11,330 (11,330) (11,330)	PLAN 11,330 11,330 (11,330) (11,330) - 2027 PLAN 321,512 85,000 (11,330) 2,964 398,146 901,784